

EXHIBIT A

Exhibit A - Summary of Post-Petition Sales

Invoice No	Purchase Order No	InvoiceDate	DueDate	Balance
2496391-IN	0095351000	10/23/24	12/7/24	15,350.40
2496400-IN	0095351000	10/23/24	12/7/24	11,808.00
2496403-IN	0095609791	10/23/24	12/7/24	15,350.40
2496463-IN	0095612515	10/25/24	12/9/24	11,965.63
2496502-IN	0095609791	10/28/24	12/12/24	15,350.40
2496513-IN	0095609791	10/28/24	12/12/24	15,350.40
2496562-IN	0095612513	10/29/24	12/13/24	16,204.86
2496666-IN	0095612515	10/31/24	12/15/24	3,207.96
2496669-IN	0095612513	10/31/24	12/15/24	4,654.05
2496686-IN	0095609791	11/1/24	12/16/24	7,380.00
2496687-IN	0095350998	11/1/24	12/16/24	15,350.40
2496688-IN	0095350998	11/1/24	12/16/24	15,350.40
2496692-IN	0095612513	11/1/24	12/16/24	12,141.00
2496697-IN	0095650467	11/1/24	12/16/24	17,924.00
2496698-IN	0095609928	11/1/24	12/16/24	885.60
2496699-IN	0095612515	11/4/24	12/19/24	15,979.09
2496709-IN	0095350998	11/4/24	12/19/24	15,350.40
2496710-IN	0095609928	11/4/24	12/19/24	15,350.40
2496711-IN	0095612514	11/4/24	12/19/24	8,346.32
2496738-IN	0095350998	11/4/24	12/19/24	13,136.40
2496754-IN	0095650467	11/5/24	12/20/24	14,047.00
2496803-IN	0095609928	11/5/24	12/20/24	15,350.40
2496805-IN	0095609928	11/5/24	12/20/24	15,350.40
2496895-IN	0095650466	11/7/24	12/22/24	6,783.80
2496896-IN	0095650467	11/7/24	12/22/24	2,716.35
2496952-IN	0095650827	11/8/24	12/23/24	15,346.80
2496953-IN	0095650827	11/11/24	12/26/24	15,024.35
2497075-IN	0095650466	11/12/24	12/27/24	6,864.50
2497090-IN	0095612514	11/13/24	12/28/24	14,573.05
2497111-IN	0095612514	11/13/24	12/28/24	17,148.00
2497152-IN	0095612514	11/13/24	12/28/24	12,141.00
2497183-IN	0095650466	11/13/24	12/28/24	14,937.25
2497184-IN	0095650466	11/13/24	12/28/24	15,444.55
2497196-IN	0095350999	11/14/24	12/29/24	9,741.60
2497406-IN	0095350999	11/18/24	1/2/25	15,350.40
2497408-IN	0095650827	11/18/24	1/2/25	12,730.05
2497538-IN	0095350999	11/19/24	1/3/25	15,350.40
2497621-IN	0095350999	11/20/24	1/4/25	15,350.40

480,686.41

EXHIBIT B

Biglots Stores Inc**Purchase Order**

Replace
 Stand-alone Order
 0095650827
 10/23/2024

Bill To:

MONTGOMERY DC - #0870
 4900 E Dublin Granville Rd
 Columbus , OH 43081 US

Ship To:

MONTGOMERY DC - #0870
 Contact Name: MONTGOMERY DC - #0870 CSC
 DISTRIBUTION, LLC
 2855 SELMA HWY
 MONTGOMERY , AL 36108
 Code Type: Assigned by Buyer or Buyer's Agent US
 Code: 0870
 Contact Phone: 334-286-6633

Vendor:

AMERICAN PLASTIC TOYS INC

Distribution Center:

DC #: 0870

Store:

Store #: 0870

Release #	Must Route By	Ship Not Before	Delivery Week	Cancel	Terms
1	11/1/2024	11/7/2024	11/11/2024	11/13/2024	Net 45
Location #	Location Type		Vendor #		
0870	Warehouse		0001000048		
Shipping/Service Level		Total Units		PO #	
		5224			

FOB					
Payment Method	Location	Description	Location Qualifier	Payment Terms	FOB Point
Collect	On Vessel (Free On Board [FOB] point)	US MICHIGAN	Country of Origin	US	Collect

Buyer	
Name	
POVICH, JULIA	

Line #	SKU #	Description	Qty	UOM	Price	Amount

Biglots Stores Inc**Purchase Order**

Replace
Stand-alone Order
0095650827
10/23/2024

1	810797318 Manufacturer's Part #: 12780 UPC #: 025217127807 Size Code: 0001 Brand/Label: Brand Qty Ordered: 911 Master Pack: 1	MVO TOOL BENCH	911 Inner Packs: 1	Each	10	9110
2	810797319 Manufacturer's Part #: 20140 UPC #: 025217201408 Size Code: 0001 Brand/Label: Brand Qty Ordered: 553 Master Pack: 1	SUPERMARKET SET	553 Inner Packs: 1	Each	7.15	3953.95
3	810797320 Manufacturer's Part #: 20180 UPC #: 025217201804 Size Code: 0001 Brand/Label: Brand Qty Ordered: 513 Master Pack: 1	KIDS CART SET	513 Inner Packs: 1	Each	4.45	2282.85
4	810539839 Manufacturer's Part #: 30045 UPC #: 025217300507 Size Code: 0001 Brand/Label: Brand Qty Ordered: 838 Master Pack: 1	AP RIDE ON TRIKE	838 Inner Packs: 1	Each	9.95	8338.1
5	810755594 Manufacturer's Part #: 77002 UPC #: 025217770027 Size Code: 0002 Brand/Label: Brand Qty Ordered: 275 Master Pack: 2	2 PC MEGA CONSTRUCTION SET	550 Inner Packs: 2	Each	10.8	5940
6	810797321 Manufacturer's Part #: 77750 UPC #: 02521777507 Size Code: 0001 Brand/Label: Brand Qty Ordered: 787 Master Pack: 1	MEGA CONSTRUCTION	787 Inner Packs: 1	Each	9.95	7830.65
7	810797322 Manufacturer's Part #: 90050 UPC #: 025217900509 Size Code: 0004 Brand/Label: Brand Qty Ordered: 268 Master Pack: 4	FASHION DOLL PATIO	1072 Inner Packs: 4	Each	5.35	5735.2
Packing Slip: N						Mutually Defined BIG LOTS PO TERMS AND COMMENTS
Special Instructions Type						
Comments						

Biglots Stores Inc

Purchase Order

Replace
Stand-alone Order
0095650827
10/23/2024

Special Instructions: BY ACKNOWLEDGING THIS ORDER SHIPPING ANY ORDERED GOODS OR ACCEPTING PAYMENT VENDOR AGREES TO ALL TERMS OF BIG LOTS PO VENDOR ROUTING AND COMPLIANCE GUIDE AND OTHER DOMESTIC DOCUMENTS AT BIGLOTS.COM/VENDOR AS IN EFFECT ON THE ORDER DATE DIP-24-11967

Total	43190.75
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Biglots Stores Inc**Purchase Order**

Replace
Stand-alone Order
0095650467
10/23/2024

Bill To:

DURANT DC - #0879
4900 E Dublin Granville Rd
Columbus , OH 43081 US

Ship To:

DURANT DC - #0879
Contact Name: DURANT DC - #0879 DURANT DC, LLC
2306 ENTERPRISE DR
DURANT , OK 74701
Code Type: Assigned by Buyer or Buyer's Agent US
Code: 0879
Contact Phone: 580-931-2100

Vendor:

AMERICAN PLASTIC TOYS INC

Distribution Center:

DC #: 0879

Store:

Store #: 0879

Release #	Must Route By	Ship Not Before	Delivery Week	Cancel	Terms
1	10/25/2024	10/31/2024	11/4/2024	11/6/2024	Net 45
Location #	Location Type		Vendor #		
0879	Warehouse		0001000048		
Shipping/Service Level		Total Units		PO #	
		4195			

FOB					
Payment Method	Location	Description	Location Qualifier	Payment Terms	FOB Point
Collect	On Vessel (Free On Board [FOB] point)	US MICHIGAN	Country of Origin	US	Collect

Buyer	
Name	
POVICH, JULIA	

Line #	SKU #	Description	Qty	UOM	Price	Amount

Biglots Stores Inc**Purchase Order**

Replace
 Stand-alone Order
 0095650467
 10/23/2024

1	810797318 Manufacturer's Part #: 12780 UPC #: 025217127807 Size Code: 0001 Brand/Label: Brand Qty Ordered: 732 Master Pack: 1	MVO TOOL BENCH	732 Inner Packs: 1	Each	10	7320
2	810797319 Manufacturer's Part #: 20140 UPC #: 025217201408 Size Code: 0001 Brand/Label: Brand Qty Ordered: 444 Master Pack: 1	SUPERMARKET SET	444 Inner Packs: 1	Each	7.15	3174.6
3	810797320 Manufacturer's Part #: 20180 UPC #: 025217201804 Size Code: 0001 Brand/Label: Brand Qty Ordered: 412 Master Pack: 1	KIDS CART SET	412 Inner Packs: 1	Each	4.45	1833.4
4	810539839 Manufacturer's Part #: 30045 UPC #: 025217300507 Size Code: 0001 Brand/Label: Brand Qty Ordered: 673 Master Pack: 1	AP RIDE ON TRIKE	673 Inner Packs: 1	Each	9.95	6696.35
5	810755594 Manufacturer's Part #: 77002 UPC #: 025217770027 Size Code: 0002 Brand/Label: Brand Qty Ordered: 221 Master Pack: 2	2 PC MEGA CONSTRUCTION SET	442 Inner Packs: 2	Each	10.8	4773.6
6	810797321 Manufacturer's Part #: 77750 UPC #: 02521777507 Size Code: 0001 Brand/Label: Brand Qty Ordered: 632 Master Pack: 1	MEGA CONSTRUCTION	632 Inner Packs: 1	Each	9.95	6288.4
7	810797322 Manufacturer's Part #: 90050 UPC #: 025217900509 Size Code: 0004 Brand/Label: Brand Qty Ordered: 215 Master Pack: 4	FASHION DOLL PATIO	860 Inner Packs: 4	Each	5.35	4601
	Packing Slip: N Special Instructions Type Comments					Mutually Defined BIG LOTS PO TERMS AND COMMENTS

Biglots Stores Inc

Purchase Order

Replace
Stand-alone Order
0095650467
10/23/2024

Special Instructions: BY ACKNOWLEDGING THIS ORDER SHIPPING ANY ORDERED GOODS OR ACCEPTING PAYMENT VENDOR AGREES TO ALL TERMS OF BIG LOTS PO VENDOR ROUTING AND COMPLIANCE GUIDE AND OTHER DOMESTIC DOCUMENTS AT BIGLOTS.COM/VENDOR AS IN EFFECT ON THE ORDER DATE DIP-24-11967

Total	34687.35
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Biglots Stores Inc**Purchase Order**

Replace
Stand-alone Order
0095650466
10/23/2024

Bill To:

TREMONT DC - #0874
4900 E Dublin Granville Rd
Columbus , OH 43081 US

Ship To:

TREMONT DC - #0874
Contact Name: TREMONT DC - #0874 CLOSEOUT
DISTRIBUTION, LLC
50 RAUSCH CREEK RD
TREMONT , PA 17981
Code Type: Assigned by Buyer or Buyer's Agent US
Code: 0874
Contact Phone: 570-695-2848

Vendor:

AMERICAN PLASTIC TOYS INC

Distribution Center:

DC #: 0874

Store:

Store #: 0874

Release #	Must Route By	Ship Not Before	Delivery Week	Cancel	Terms
1	11/4/2024	11/8/2024	11/11/2024	11/14/2024	Net 45
Location #	Location Type		Vendor #		
0874	Warehouse		0001000048		
Shipping/Service Level		Total Units		PO #	
		6175			

FOB					
Payment Method	Location	Description	Location Qualifier	Payment Terms	FOB Point
Collect	On Vessel (Free On Board [FOB] point)	US MICHIGAN	Country of Origin	US	Collect

Buyer	
Name	
POVICH, JULIA	

Line #	SKU #	Description	Qty	UOM	Price	Amount

Biglots Stores Inc**Purchase Order**

Replace
 Stand-alone Order
 0095650466
 10/23/2024

1	810797318 Manufacturer's Part #: 12780 UPC #: 025217127807 Size Code: 0001 Brand/Label: Brand Qty Ordered: 1077 Master Pack: 1	MVO TOOL BENCH	1077 Inner Packs: 1	Each	10	10770
2	810797319 Manufacturer's Part #: 20140 UPC #: 025217201408 Size Code: 0001 Brand/Label: Brand Qty Ordered: 653 Master Pack: 1	SUPERMARKET SET	653 Inner Packs: 1	Each	7.15	4668.95
3	810797320 Manufacturer's Part #: 20180 UPC #: 025217201804 Size Code: 0001 Brand/Label: Brand Qty Ordered: 606 Master Pack: 1	KIDS CART SET	606 Inner Packs: 1	Each	4.45	2696.7
4	810539839 Manufacturer's Part #: 30045 UPC #: 025217300507 Size Code: 0001 Brand/Label: Brand Qty Ordered: 990 Master Pack: 1	AP RIDE ON TRIKE	990 Inner Packs: 1	Each	9.95	9850.5
5	810755594 Manufacturer's Part #: 77002 UPC #: 025217770027 Size Code: 0002 Brand/Label: Brand Qty Ordered: 325 Master Pack: 2	2 PC MEGA CONSTRUCTION SET	650 Inner Packs: 2	Each	10.8	7020
6	810797321 Manufacturer's Part #: 77750 UPC #: 02521777507 Size Code: 0001 Brand/Label: Brand Qty Ordered: 931 Master Pack: 1	MEGA CONSTRUCTION	931 Inner Packs: 1	Each	9.95	9263.45
7	810797322 Manufacturer's Part #: 90050 UPC #: 025217900509 Size Code: 0004 Brand/Label: Brand Qty Ordered: 317 Master Pack: 4	FASHION DOLL PATIO	1268 Inner Packs: 4	Each	5.35	6783.8
Packing Slip: N						Mutually Defined BIG LOTS PO TERMS AND COMMENTS
Special Instructions Type						
Comments						

Biglots Stores Inc

Purchase Order

Replace
Stand-alone Order
0095650466
10/23/2024

Special Instructions: BY ACKNOWLEDGING THIS ORDER SHIPPING ANY ORDERED GOODS OR ACCEPTING PAYMENT VENDOR AGREES TO ALL TERMS OF BIG LOTS PO VENDOR ROUTING AND COMPLIANCE GUIDE AND OTHER DOMESTIC DOCUMENTS AT BIGLOTS.COM/VENDOR AS IN EFFECT ON THE ORDER DATE DIP-24-11967

Total	51053.4
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Biglots Stores Inc**Purchase Order**

Replace
Stand-alone Order
0095612515
9/16/2024

Bill To:

DURANT DC - #0879
4900 E Dublin Granville Rd
Columbus , OH 43081 US

Ship To:

DURANT DC - #0879
Contact Name: DURANT DC - #0879 DURANT DC, LLC
2306 ENTERPRISE DR
DURANT , OK 74701
Code Type: Assigned by Buyer or Buyer's Agent US
Code: 0879
Contact Phone: 580-931-2100

Vendor:

AMERICAN PLASTIC TOYS INC

Distribution Center:

DC #: 0879

Store:

Store #: 0879

Release #	Must Route By	Ship Not Before	Delivery Week	Cancel	Terms
1	10/17/2024	10/22/2024	11/4/2024	10/28/2024	Net 45
Location #	Location Type		Vendor #		
0879	Warehouse		0001000048		
Shipping/Service Level		Total Units		PO #	
X		2812			

FOB					
Payment Method	Location	Description	Location Qualifier	Payment Terms	FOB Point
Collect	On Vessel (Free On Board [FOB] point)	US MICHIGAN-LTL	Country of Origin	US	Collect

Buyer	
Name	
LUMLEY, CHRISTINE	

Line #	SKU #	Description	Qty	UOM	Price	Amount
1	810486122 Manufacturer's Part #: 11680 UPC #: 025217116559 Size Code: 0001 Brand/Label: Brand Qty Ordered: 937 Master Pack: 1	KITCHEN AND BASKET SET	937 Inner Packs: 1	Each	13.49	12640.13
2	810111019 Manufacturer's Part #: 11425 UPC #: 025217114500 Size Code: 0001 Brand/Label: Brand Qty Ordered: 1071 Master Pack: 1 Volume (cf): 2678	MY VERY OWN NURSERY & DOLL BUGGY	1071 Inner Packs: 1	Each	14.29	15304.59
3	810785439 Manufacturer's Part #: 20037 UPC #: 025217200371 Size Code: 0004 Brand/Label: Brand Qty Ordered: 201 Master Pack: 4	TIDY UP VACUUM SET	804 Inner Packs: 4	Each	3.99	3207.96

Replace
Stand-alone Order
0095612515
9/16/2024

Packing Slip: N			Mutually Defined
Special Instructions Type			BIG LOTS PO TERMS AND COMMENTS
Comments			
Special Instructions: BY ACKNOWLEDGING THIS ORDER SHIPPING ANY ORDERED GOODS OR ACCEPTING PAYMENT VENDOR AGREES TO ALL TERMS OF BIG LOTS PO VENDOR ROUTING AND COMPLIANCE GUIDE AND OTHER DOMESTIC DOCUMENTS AT BIGLOTS.COM/VENDOR AS IN EFFECT ON THE ORDER DATE DIP-24-11967			
			Total
			31152.68

Biglots Stores Inc**Purchase Order**

Replace
Stand-alone Order
0095612514
9/16/2024

Bill To:

TREMONT DC - #0874
4900 E Dublin Granville Rd
Columbus , OH 43081 US

Ship To:

TREMONT DC - #0874
Contact Name: TREMONT DC - #0874 CLOSEOUT
DISTRIBUTION, LLC
50 RAUSCH CREEK RD
TREMONT , PA 17981
Code Type: Assigned by Buyer or Buyer's Agent US
Code: 0874
Contact Phone: 570-695-2848

Vendor:

AMERICAN PLASTIC TOYS INC

Distribution Center:

DC #: 0874

Store:

Store #: 0874

Release #	Must Route By	Ship Not Before	Delivery Week	Cancel	Terms
1	10/17/2024	10/22/2024	11/4/2024	10/28/2024	Net 45
Location #	Location Type		Vendor #		
0874	Warehouse		0001000048		
Shipping/Service Level		Total Units		PO #	
X		4713			

FOB					
Payment Method	Location	Description	Location Qualifier	Payment Terms	FOB Point
Collect	On Vessel (Free On Board [FOB] point)	US MICHIGAN-LTL	Country of Origin	US	Collect

Buyer
Name
OPEN DIV 5

Line #	SKU #	Description	Qty	UOM	Price	Amount

Biglots Stores Inc**Purchase Order**

Replace
Stand-alone Order
0095612514
9/16/2024

1	810486122 Manufacturer's Part #: 11680 UPC #: 025217116559 Size Code: 0001 Brand/Label: Brand Qty Ordered: 1570 Master Pack: 1	KITCHEN AND BASKET SET	1570 Inner Packs: 1	Each	13.49	21179.3
2	810111019 Manufacturer's Part #: 11425 UPC #: 025217114500 Size Code: 0001 Brand/Label: Brand Qty Ordered: 1795 Master Pack: 1	MY VERY OWN NURSERY & DOLL BUGGY	1795 Inner Packs: 1	Each	14.29	25650.55
3	810785439 Manufacturer's Part #: 20037 UPC #: 025217200371 Size Code: 0004 Brand/Label: Brand Qty Ordered: 337 Master Pack: 4	TIDY UP VACUUM SET	1348 Inner Packs: 4	Each	3.99	5378.52
Packing Slip: N Special Instructions Type Comments Special Instructions: BY ACKNOWLEDGING THIS ORDER SHIPPING ANY ORDERED GOODS OR ACCEPTING PAYMENT VENDOR AGREES TO ALL TERMS OF BIG LOTS PO VENDOR ROUTING AND COMPLIANCE GUIDE AND OTHER DOMESTIC DOCUMENTS AT BIGLOTS.COM/VENDOR AS IN EFFECT ON THE ORDER DATE DIP-24-11967		Mutually Defined BIG LOTS PO TERMS AND COMMENTS				
					Total	52208.37

Biglots Stores Inc**Purchase Order**

Replace
Stand-alone Order
0095612513
9/16/2024

Bill To:

MONTGOMERY DC - #0870
4900 E Dublin Granville Rd
Columbus , OH 43081 US

Ship To:

MONTGOMERY DC - #0870
Contact Name: MONTGOMERY DC - #0870 CSC
DISTRIBUTION, LLC
2855 SELMA HWY
MONTGOMERY , AL 36108
Code Type: Assigned by Buyer or Buyer's Agent US
Code: 0870
Contact Phone: 334-286-6633

Vendor:

AMERICAN PLASTIC TOYS INC

Distribution Center:

DC #: 0870

Store:

Store #: 0870

Release #	Must Route By	Ship Not Before	Delivery Week	Cancel	Terms
1	10/17/2024	10/22/2024	11/4/2024	10/28/2024	Net 45
Location #	Location Type		Vendor #		
0870	Warehouse		0001000048		
Shipping/Service Level		Total Units		PO #	
X		2979			

FOB					
Payment Method	Location	Description	Location Qualifier	Payment Terms	FOB Point
Collect	On Vessel (Free On Board [FOB] point)	US MICHIGAN-LTL	Country of Origin	US	Collect

Buyer
Name
OPEN DIV 5

Line #	SKU #	Description	Qty	UOM	Price	Amount

Biglots Stores Inc**Purchase Order**

Replace
 Stand-alone Order
 0095612513
 9/16/2024

1	810486122 Manufacturer's Part #: 11680 UPC #: 025217116559 Size Code: 0001 Brand/Label: Brand Qty Ordered: 993 Master Pack: 1	KITCHEN AND BASKET SET	993 Inner Packs: 1	Each	13.49	13395.57
2	810111019 Manufacturer's Part #: 11425 UPC #: 025217114500 Size Code: 0001 Brand/Label: Brand Qty Ordered: 1134 Master Pack: 1	MY VERY OWN NURSERY & DOLL BUGGY	1134 Inner Packs: 1	Each	14.29	16204.86
3	810785439 Volume (cf): 2835 Manufacturer's Part #: 20037 UPC #: 025217200371 Size Code: 0004 Brand/Label: Brand Qty Ordered: 213 Master Pack: 4	TIDY UP VACUUM SET	852 Inner Packs: 4	Each	3.99	3399.48
Packing Slip: N						Mutually Defined BIG LOTS PO TERMS AND COMMENTS
Special Instructions Type						
Comments						
Special Instructions: BY ACKNOWLEDGING THIS ORDER SHIPPING ANY ORDERED GOODS OR ACCEPTING PAYMENT VENDOR AGREES TO ALL TERMS OF BIG LOTS PO VENDOR ROUTING AND COMPLIANCE GUIDE AND OTHER DOMESTIC DOCUMENTS AT BIGLOTS.COM/VENDOR AS IN EFFECT ON THE ORDER DATE DIP-24-11967						
					Total	32999.91

Biglots Stores Inc**Purchase Order**

Replace
Stand-alone Order
0095609928
9/11/2024

Bill To:

DURANT DC - #0879
4900 E Dublin Granville Rd
Columbus , OH 43081 US

Ship To:

DURANT DC - #0879
Contact Name: DURANT DC - #0879 DURANT DC, LLC
2306 ENTERPRISE DR
DURANT , OK 74701
Code Type: Assigned by Buyer or Buyer's Agent US
Code: 0879
Contact Phone: 580-931-2100

Vendor:

AMERICAN PLASTIC TOYS INC

Distribution Center:

DC #: 0879

Store:

Store #: 0879

Release #	Must Route By	Ship Not Before	Delivery Week	Cancel	Terms
1	10/17/2024	10/22/2024	11/4/2024	10/28/2024	Net 45
Location #	Location Type		Vendor #		
0879	Warehouse		0001000048		
Shipping/Service Level		Total Units		PO #	
		5884			

FOB					
Payment Method	Location	Description	Location Qualifier	Payment Terms	FOB Point
Collect	On Vessel (Free On Board [FOB] point)	US MICHIGAN-LTL	Country of Origin	US	Collect

Buyer	
Name	
OPEN DIV 5	

Line #	SKU #	Description	Qty	UOM	Price	Amount
4	810752129 Manufacturer's Part #: 17950 Size Code: 0001 Qty Ordered: 318 Master Pack: 1	COMBO GIGANTIC DUMP TRUCK	318 Inner Packs: 1	Each	147.6	46936.8
7	810798318 Size Code: 0001 Qty Ordered: 208 Master Pack: 1	COMBO DUMP TRUCK	208 Inner Packs: 1	Each	154.2	32073.6
	Packing Slip: N Special Instructions Type Comments					Mutually Defined BIG LOTS PO TERMS AND COMMENTS

Biglots Stores Inc

Purchase Order

Replace
Stand-alone Order
0095609928
9/11/2024

Special Instructions: BY
ACKNOWLEDGING THIS ORDER
SHIPPING ANY ORDERED
GOODS OR ACCEPTING
PAYMENT
VENDOR AGREES TO ALL
TERMS OF BIG LOTS PO
VENDOR ROUTING AND
COMPLIANCE GUIDE
AND OTHER DOMESTIC
DOCUMENTS AT
BIGLOTS.COM/VENDOR AS IN
EFFECT ON THE ORDER DATE
PO replaces :0095350997; Ship
only these quantities under the
new PO.

Total	79010.4
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Biglots Stores Inc**Purchase Order**

Replace
Stand-alone Order
0095609791
9/11/2024

Bill To:

TREMONT DC - #0874
4900 E Dublin Granville Rd
Columbus , OH 43081 US

Ship To:

TREMONT DC - #0874
Contact Name: TREMONT DC - #0874 CLOSEOUT
DISTRIBUTION, LLC
50 RAUSCH CREEK RD
TREMONT , PA 17981
Code Type: Assigned by Buyer or Buyer's Agent US
Code: 0874
Contact Phone: 570-695-2848

Vendor:

AMERICAN PLASTIC TOYS INC

Distribution Center:

DC #: 0874

Store:

Store #: 0874

Release #	Must Route By	Ship Not Before	Delivery Week	Cancel	Terms
1	10/17/2024	10/22/2024	11/4/2024	10/28/2024	Net 45
Location #	Location Type		Vendor #		
0874	Warehouse		0001000048		
Shipping/Service Level		Total Units		PO #	
		4660			

FOB					
Payment Method	Location	Description	Location Qualifier	Payment Terms	FOB Point
Collect	On Vessel (Free On Board [FOB] point)	US MICHIGAN-LTL	Country of Origin	US	Collect

Buyer
Name
LUMLEY, CHRISTINE

Line #	SKU #	Description	Qty	UOM	Price	Amount
4	810752129 Manufacturer's Part #: 17950 Size Code: 0001 Qty Ordered: 466 Master Pack: 1	COMBO GIGANTIC DUMP TRUCK	466 Inner Packs: 1	Each	147.6	68781.6
	Packing Slip: N Special Instructions Type Comments					Mutually Defined BIG LOTS PO TERMS AND COMMENTS

Biglots Stores Inc

Purchase Order

Replace
Stand-alone Order
0095609791
9/11/2024

Special Instructions: BY
ACKNOWLEDGING THIS ORDER
SHIPPING ANY ORDERED
GOODS OR ACCEPTING
PAYMENT
VENDOR AGREES TO ALL
TERMS OF BIG LOTS PO
VENDOR ROUTING AND
COMPLIANCE GUIDE
AND OTHER DOMESTIC
DOCUMENTS AT
BIGLOTS.COM/VENDOR AS IN
EFFECT ON THE ORDER DATE
DIP number: 24-11967

Total	68781.6
--------------	---------

Biglots Stores Inc**Purchase Order**

Replace
Stand-alone Order
0095351000
5/1/2024

Bill To:

DURANT DC - #0879
4900 E Dublin Granville Rd
Columbus , OH 43081 US

Ship To:

DURANT DC - #0879
Contact Name: DURANT DC - #0879 DURANT DC, LLC
2306 ENTERPRISE DR
DURANT , OK 74701
Code Type: Assigned by Buyer or Buyer's Agent US
Code: 0879
Contact Phone: 580-931-2100

Vendor:

AMERICAN PLASTIC TOYS INC

Distribution Center:

DC #: 0879

Store:

Store #: 0879

Release #	Must Route By	Ship Not Before	Delivery Week	Cancel	Terms
1	10/17/2024	10/22/2024	11/4/2024	10/28/2024	Net 45
Location #	Location Type		Vendor #		
0879	Warehouse		0001000048		
Shipping/Service Level		Total Units		PO #	
		6624			

FOB					
Payment Method	Location	Description	Location Qualifier	Payment Terms	FOB Point
Collect	On Vessel (Free On Board [FOB] point)	US MICHIGAN-LTL	Country of Origin	US	Collect

Buyer	
Name	
LUMLEY, CHRISTINE	

Line #	SKU #	Description	Qty	UOM	Price	Amount
4	810752129 Manufacturer's Part #: 17950 Size Code: 0001 Qty Ordered: 288 Master Pack: 1	COMBO GIGANTIC DUMP TRUCK	288 Inner Packs: 1	Each	147.6	42508.8
	Packing Slip: N Special Instructions Type Comments					Mutually Defined BIG LOTS PO TERMS AND COMMENTS

Biglots Stores Inc

Purchase Order

Replace
Stand-alone Order
0095351000
5/1/2024

Special Instructions: BY
ACKNOWLEDGING THIS ORDER
SHIPPING ANY ORDERED
GOODS OR ACCEPTING
PAYMENT
VENDOR AGREES TO ALL
TERMS OF BIG LOTS PO
VENDOR ROUTING AND
COMPLIANCE GUIDE
AND OTHER DOMESTIC
DOCUMENTS AT
BIGLOTS.COM/VENDOR AS IN
EFFECT ON THE ORDER DATE
DIP number: 24-11967

Total	42508.8
--------------	---------

Biglots Stores Inc**Purchase Order**

Replace
Stand-alone Order
0095350999
5/1/2024

Bill To:

TREMONT DC - #0874
4900 E Dublin Granville Rd
Columbus , OH 43081 US

Ship To:

TREMONT DC - #0874
Contact Name: TREMONT DC - #0874 CLOSEOUT
DISTRIBUTION, LLC
50 RAUSCH CREEK RD
TREMONT , PA 17981
Code Type: Assigned by Buyer or Buyer's Agent US
Code: 0874
Contact Phone: 570-695-2848

Vendor:

AMERICAN PLASTIC TOYS INC

Distribution Center:

DC #: 0874

Store:

Store #: 0874

Release #	Must Route By	Ship Not Before	Delivery Week	Cancel	Terms
1	10/17/2024	10/22/2024	11/4/2024	10/28/2024	Net 45
Location #	Location Type		Vendor #		
0874	Warehouse		0001000048		
Shipping/Service Level		Total Units		PO #	
		8694			

FOB					
Payment Method	Location	Description	Location Qualifier	Payment Terms	FOB Point
Collect	On Vessel (Free On Board [FOB] point)	US MICHIGAN-LTL	Country of Origin	US	Collect

Buyer
Name
LUMLEY, CHRISTINE

Line #	SKU #	Description	Qty	UOM	Price	Amount
4	810752129 Manufacturer's Part #: 17950 Size Code: 0001 Qty Ordered: 378 Master Pack: 1	COMBO GIGANTIC DUMP TRUCK	378 Inner Packs: 1	Each	147.6	55792.8
	Packing Slip: N Special Instructions Type Comments					Mutually Defined BIG LOTS PO TERMS AND COMMENTS

Biglots Stores Inc

Purchase Order

Replace
Stand-alone Order
0095350999
5/1/2024

Special Instructions: BY
ACKNOWLEDGING THIS ORDER
SHIPPING ANY ORDERED
GOODS OR ACCEPTING
PAYMENT
VENDOR AGREES TO ALL
TERMS OF BIG LOTS PO
VENDOR ROUTING AND
COMPLIANCE GUIDE
AND OTHER DOMESTIC
DOCUMENTS AT
BIGLOTS.COM/VENDOR AS IN
EFFECT ON THE ORDER DATE
DIP number: 24-11967

Total	55792.8
--------------	---------

Biglots Stores Inc**Purchase Order**

Replace
Stand-alone Order
0095350998
5/1/2024

Bill To:

MONTGOMERY DC - #0870
4900 E Dublin Granville Rd
Columbus , OH 43081 US

Ship To:

MONTGOMERY DC - #0870
Contact Name: MONTGOMERY DC - #0870 CSC
DISTRIBUTION, LLC
2855 SELMA HWY
MONTGOMERY , AL 36108
Code Type: Assigned by Buyer or Buyer's Agent US
Code: 0870
Contact Phone: 334-286-6633

Vendor:

AMERICAN PLASTIC TOYS INC

Distribution Center:

DC #: 0870

Store:

Store #: 0870

Release #	Must Route By	Ship Not Before	Delivery Week	Cancel	Terms
1	10/17/2024	10/22/2024	11/4/2024	10/28/2024	Net 45
Location #	Location Type		Vendor #		
0870	Warehouse		0001000048		
Shipping/Service Level		Total Units		PO #	
		9223			

FOB					
Payment Method	Location	Description	Location Qualifier	Payment Terms	FOB Point
Collect	On Vessel (Free On Board [FOB] point)	US MICHIGAN-LTL	Country of Origin	US	Collect

Buyer
Name
LUMLEY, CHRISTINE

Line #	SKU #	Description	Qty	UOM	Price	Amount
4	810752129 Manufacturer's Part #: 17950 Size Code: 0001 Qty Ordered: 401 Master Pack: 1	COMBO GIGANTIC DUMP TRUCK	401 Inner Packs: 1	Each	147.6	59187.6
	Packing Slip: N Special Instructions Type Comments					Mutually Defined BIG LOTS PO TERMS AND COMMENTS

Biglots Stores Inc

Purchase Order

Replace
Stand-alone Order
0095350998
5/1/2024

Special Instructions: BY
ACKNOWLEDGING THIS ORDER
SHIPPING ANY ORDERED
GOODS OR ACCEPTING
PAYMENT
VENDOR AGREES TO ALL
TERMS OF BIG LOTS PO
VENDOR ROUTING AND
COMPLIANCE GUIDE
AND OTHER DOMESTIC
DOCUMENTS AT
BIGLOTS.COM/VENDOR AS IN
EFFECT ON THE ORDER DATE
DIP number: 24-11967

Total	59187.6
--------------	---------

EXHIBIT C

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO. 0001220	CUSTOMER P.O. 0095351000	TERMS Net 45 Days	APT ORDER NUMBER 665103B	INVOICE DATE 10/23/2024	INVOICE NO. 2496391
POJO	PAGE NO. 1	SHIP VIA ARVY	PRO/TRAILER NO. 53507	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.
Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with Section 6.7, 6.12
of The Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
DURANT DC, LLC
DURANT DC 879
2306 ENTERPRISE BLVD
Durant, OK 74701

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
17950	BL GIGANTIC HALF PALLET	810752129	104	147.60	104	0	104	15,350.40

TOTAL CTNS.	104	TOTAL WEIGHT	6,240.00	TOTAL CUBE	2,889.12	PAY LAST AMOUNT SHOWN -->	15,350.40
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	15,350.40		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496391
10/23/2024

gent


Date		Shipped Date		Transportation Method	
		10/23/2024		Customer Pickup	
ading #		Carrier Pro #		Terms	
				Net 45	
Invoice #		Packing List #		BOL #	
00252170000				00252170000	
Dept #					
FOB					
Payment Method					
Customer Relations					
Phone					
2486244881					
Sales Representative					
Phone					
6147836666					
Quantity		UOM		Price	
104		Case		147.60	
RUCK				15350.4	
50.40					
				Total	
				15350.40	

Date: 10/17/2024 OCT 23 2024

Page 1 of 1

BILL OF LADING

SHIP FROM	
NAME:	American Plastic Toys
ADDRESS:	799 Ladd Rd.
CITY/STATE/ZIP:	Walled Lake, MI 48390
SID#:	MAIN FOB: [X]

Bill of Lading Number:	00252170000321649
	
00252170000321649	
Carrier Name:	ARRIVE LOGISTICS/MA Log.
Trailer Number:	53507
Seal Number(s):	111364

APT# 665103B

SHIP TO	
NAME:	DURANT DC, LLC
ADDRESS:	DURANT DC 879
	2306 ENTERPRISE BLVD
CITY/STATE/ZIP:	Durant, OK 74701
LOAD#	RTS 32719006 - - DIP 24-11967 FOB: []

THIRD PARTY FREIGHT CHARGES BILL TO

NAME:	
ADDRESS:	
CITY/STATE/ZIP:	
SID#:	

SCAC ARVY
PRO NUMBER:

Freight Charge Terms:

() Prepaid (X) Collect () Third Party

SPECIAL INSTRUCTIONS

#Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery *FM*

APPT TIME: *1pm* ARRIVED: *11:30* START: *11:40* FINISH: *12:30* Initials: *FM*

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095351000	104	6240 lbs					
GRAND TOTALS	104	6240 lbs	Total Cube	2888.89			

CARRIER INFORMATION				LTL ONLY	
HANDLING UNIT		PACKAGE	WEIGHT	H.M.	COMMODITY DESCRIPTION
QTY	TYPE	QTY	TYPE	(X)	In handling or stowing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 2(c) of NMFC Item 350
		104	BOX	()	PLASTIC TOYS
			BOX		
			BOX		
			BOX		
0	GRAND TOTALS	104	6240 lbs		084260 - 03 250

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____

COD Amount \$ TOTAL CHGS \$
Fee Terms: () Collect () Prepaid
() Customer check acceptable

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(g)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

SHIPPER SIGNATURE / DATE <i>D. Addech</i> OCT 23 2024	Trailer Loaded (X) By Shipper () By Driver	Freight Counted (X) By Shipper () By Driver / pallets () By Driver / Pieces	SHIPPER SIGNATURE / PICKUP DATE <i>X</i> <i>10/17/2024</i> Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.
AMERICAN PLASTIC TOYS			Shipper Signature

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO. 0001220	CUSTOMER P.O. 0095351000	TERMS Net 45 Days	APT ORDER NUMBER: 665103D	INVOICE DATE 10/23/2024	INVOICE NO. 2496400
POJO	PAGE NO. 1	SHIP VIA ARVY	PRO/TRAILER NO. 384	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 hereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
DURANT DC, LLC
DURANT DC 879
2306 ENTERPRISE BLVD
Durant, OK 74701

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
17950	BL GIGANTIC HALF PALLET	810752129	80	147.60	80	0	80	11,808.00

TOTAL CTNS.	80	TOTAL WEIGHT	4,800.00	TOTAL CUBE	2,222.40	PAY LAST AMOUNT SHOWN -->	11,808.00
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	11,808.00		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496400
10/23/2024

Ship To:
DURANT DC, LLC
DURANT DC 879
2306 ENTERPRISE BLVD
Durant, OK 74701
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0879

Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095351000	5/1/2024	10/23/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
ARVY	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOLE #
1000048	2496400	00252170000	00252170000
Dept #			

Payment Method
Collect
FOB

Name	Customer Relations	Phone
Customer Service	2486244881	

Sales Rep Name	Sales Representative	Phone
Jack Oberlin	6147836666	

UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO GIGANTIC DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810752129 Master Pack: 1	80	Case	147.60	11808
Discounted Amount Due: 11808.00					
Qty Shipped: 80					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 10/23/2024					
Due Date: 12/7/2024					
Net Days Due: 45					
Description: Net45					
Total					11808.00

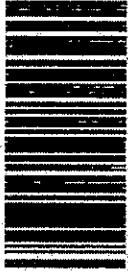
Date: 10/17/2024

BILL OF LADING

Page 1 of 1

SHIP FROM	
NAME: American Plastic Toys	
ADDRESS: 799 Ladd Rd.	
CITY/STATE/ZIP: Walled Lake, MI 48390	
SD#: MAIN	FOB: [X]
SHIP TO	
NAME: DURANT DC, LLC	
ADDRESS: DURANT DC 879	
2306 ENTERPRISE BLVD	
CITY/STATE/ZIP: Durant, OK 74701	
LOAD#: RTS 32719015 - DIP 24-11967	FOB: []
THIRD PARTY FREIGHT CHARGES BILL TO	
NAME:	
ADDRESS:	
CITY/STATE/ZIP:	
SD#:	

Bill of Lading Number: 00252170000321656



Carrier Name: ARRIVE LOGISTICS / Hobby Lobby
Trailer Number: 384
Seal Number(s): 111370
SCAC: ARVY
PRO NUMBER:

Freight Charge Terms:
() Prepaid (X) Collect () Third Party

SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery

APPT TIME: 1pm ARRIVED: 12:00 START: 12:10 FINISH: 1:40 Initial: [Signature]

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095351000	80	4800 lbs					
GRAND TOTALS	80	4800 lbs	Total Cube	2222.22			

CARRIER INFORMATION				COMMODITY DESCRIPTION		LTL ONLY	
HANDLING UNIT	PACKAGE	WEIGHT	H.M.	Commodities requiring special or additional care or attention in handling or stowage must be marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 310		NMFC#	CLASS
QTY	TYPE	QTY	TYPE				
	80 BOX	4800 lbs	()	PLASTIC TOYS		084260	03 250
	BOX						
	BOX						
	BOX						
0	GRAND TOTALS	80	4800 lbs				

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: \$47

COD Amount \$ TOTAL CHGS \$
Fee Terms: () Collect () Prepaid () Customer check acceptable

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

SHIPPER SIGNATURE / DATE This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.	Trailer Loaded (X) By Shipper () By Driver	Freight Counted (X) By Shipper () By Driver / pallet's sold to contain () By Driver / Pieces	CARRIER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.
[Signature]			[Signature]

OCT 23 2024

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO. 0001220	CUSTOMER P.O. 0095609791	TERMS Net 45 Days	APT ORDER NUMBER: 665087B	INVOICE DATE 10/23/2024	INVOICE NO. 2496403
POJO	PAGE NO. 1	SHIP VIA ARVY	PRO/TRAILER NO. 5305	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981

DIP-24-11967

Doc 21183-2 Filed 03/07/25 Page 30 of 148

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT	
			SHIPPED	PRICE	EXACT CARTON	ORDERED	BACK ORD	SHIPPED		PRICE
17950	BL GIGANTIC HALF PALLET	810752129	104	147.60	1	104	0	104	147.60	15,350.40

TOTAL CTNS. 104 TOTAL WEIGHT 6,240.00 TOTAL CUBE 2,889.12 PAY LAST AMOUNT SHOWN --> 15,350.40
IF PAID BY DEDUCT 0.00 AFTER DISCOUNT 15,350.40
NO ANTICIPATION ALLOWE

Biglots Stores Inc

Invoice
Debit Memo
2496403
10/23/2024

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0874
Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095609791	9/11/2024	10/23/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
ARVY	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOE #
1000048	2496403	00252170000	00252170000
Dept #			

FOB
Payment Method
Collect

Customer Relations	Phone
Customer Service	2486244881


Sales Representative	Phone
Jack Oberlin	6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO GIGANTIC DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810752129 Master Pack: 1	104	Case	147.60	15350.40
Discounted Amount Due: 15350.40					
Qty Shipped: 104					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 10/23/2024					
Due Date: 12/7/2024					
Net Days Due: 45					
Description: Net45					
Total					15350.40

Date: 10/17/2024

BILL OF LADING

Page 1 of 1

SHIP FROM		SHIP TO	
NAME: American Plastic Toys 799 Ladd Rd.	CITY/STATE/ZIP: Walled Lake, MI 48390 SID#: MAIN	NAME: CLOSEOUT DISTRIBUTION, INC. TREMONT DC - 874 50 RAUSCH CREEK ROAD	CITY/STATE/ZIP: Tremont, PA 17981 LOAD#: RTS3272577-DIP 24-11967
FOB: [X] Bill of Lading Number: 00252170000321717 		FOB: [] Carrier Name: ARRIVE LOGISTICS <i>IG-Lene</i> Trailer Number: 5305 Seal Number(s): 111378 SCAC: ARVY PRO NUMBER:	
NAME: ADDRESS: CITY/STATE/ZIP: SID#:		Freight Charge Terms: () Prepaid (X) Collect () Third Party	

SPECIAL INSTRUCTIONS

#Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery

 APPT TIME: *1pm* ARRIVED: *12:20* START: *12:30* FINISH: *1:50* Initials: *[Signature]*

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095609791	104	6240 lbs					
GRAND TOTALS	104	6240 lbs					2888.89

CARRIER INFORMATION				COMMODITY DESCRIPTION		LTL ONLY
HANDLING UNIT	PACKAGE	WEIGHT	H.M.	Commodity description must be included and packaged in handling or shipping must be marked and packaged as to contents in accordance with the following: See Section 210 of NMFC Manual 110		NMFC# CLASS
QTY TYPE	QTY TYPE		(X)	PLASTIC TOYS		084280-03 250
	104 BOX	6240 lbs	(1)			
	BOX					
	BOX					
	BOX					
GRAND TOTALS	104	6240 lbs				

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____

GOD Amount \$ TOTAL CHGS \$
Fee Terms: () Collect () Prepaid () Customer check acceptable

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14705(c)(1)(A) and (B).
RECEIVED: subject to individual determined rates or charges that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

SHIPPER SIGNATURE / DATE <i>D Alderach</i> OCT 23 2024	Trailer Loaded (X) By Shipper () By Driver	Freight Counted (X) By Shipper () By Driver / Pieces () By Driver / Pieces	CARRIER SIGNATURE / PICKUP DATE <i>[Signature]</i> 10/23/24
This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.			

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095612515	TERMS Net 45 Days	APT ORDER NUMBER: 666156B		INVOICE DATE 10/25/2024	INVOICE NO. 2496463
POJO	PAGE NO. 1	SHIP VIA ARVY	PRO/TRAILER NO. 944	DEPT #	PRD/COL COL	

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.
Seller represents that with respect to the production of the articles and/or the performance of the services covered by this Invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
DURANT DC, LLC
DURANT DC 879
2306 ENTERPRISE BLVD
Durant, OK 74701

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT	
			SHIPPED	PRICE	EACH CARTON	ORDERED	BACK ORD	SHIPPED		PRICE
11680	KITCHEN & SHOPPING CART SET		887	13.49	1	887	0	887	13.49	11,965.63

TOTAL CTNS.	887	TOTAL WEIGHT	7,983.00	TOTAL CUBE	2,829.53	PAY LAST AMOUNT SHOWN -->	11,965.63
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	11,965.63		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496463
10/25/2024

Ship To:
DURANT DC, LLC
DURANT DC 879
2306 ENTERPRISE BLVD
Durant, OK 74701
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0879

Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095612515	9/16/2024	10/25/2024	Customer Pickup
Routing	Bill of Lading #	Garner Pro #	Terms
ARVY	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496463	00252170000	00252170000
Dept. #			

Payment Method
Collect
FOB
Payment Method

Name	Customer Relations	Phone
Customer Service	2486244881	

Sales Rep Name	Sales Representative	Phone
Jack Oberlin	6147836666	

UPC #	Description	Quantity	UOM	Price	Amount
025217116801	KITCHEN SET & SHOPPING CART Manufacturer's Part #: 11680 SKU #: 810486122 Master Pack: 1	887	Case	13.49	11965.63
Discounted Amount Due: 11965.63					
Qty Shipped: 887					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 10/25/2024					
Due Date: 12/9/2024					
Net Days Due: 45					
Description: Net45					
Total					11965.63

Date: 10/18/2024

BILL OF LADING

Page 1 of 1

SHIP FROM		SHIP TO	
NAME:	American Plastic Toys	NAME:	DURANT DC, LLC
ADDRESS:	799 Ladd Rd.	ADDRESS:	DURANT DC 879 2306 ENTERPRISE BLVD
CITY/STATE/ZIP:	Walled Lake, MI 48390	CITY/STATE/ZIP:	Durant, OK 74701
SID#:	MAIN	LOAD#	RTS32758123-DIP 24-11967
THIRD PARTY FREIGHT CHARGES BILL TO		THIRD PARTY FREIGHT CHARGES BILL TO	
NAME:		NAME:	
ADDRESS:		ADDRESS:	
CITY/STATE/ZIP:		CITY/STATE/ZIP:	
SID#:		SID#:	

Bill of Lading Number: 00252170000321847

Carrier Name: ARRIVE LOGISTICS *hema*

Trailer Number: 944

Seal Number(s): 111338

SCAC: ARVY

PRO NUMBER:

APT# 866156B

SPECIAL INSTRUCTIONS

#Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery

APPT TIME: *pm* ARRIVED: *4:50* START: *7:00* FINISH: *7:40* Initials: *GT*

Freight Charge Terms:

() Prepaid (X) Collect () Third Party

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095612515	887	7983 lbs					
GRAND TOTALS	887	7983 lbs					
Total Cube				2867.37			

CARRIER INFORMATION				LTL ONLY	
HANDLING UNIT	PACKAGE	WEIGHT	H.M.	NMFC#	CLASS
QTY	TYPE		(X)		
887	BOX	7983 lbs	()	084260 - 03	250
	BOX				
	BOX				
	BOX				
0	GRAND TOTALS	887			

When the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:

The agreed or declared value of the property is specifically stated by the shipper to be not exceeding:

COD Amount \$ TOTAL CHGS \$

Fee Terms: () Collect () Prepaid

() Customer check acceptable

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(g)(1)(A) and (B).

RECEIVED: subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

AMERICAN PLASTIC TOYS

Shipper Signature

SHIPPER SIGNATURE / DATE	Freight Loaded	Freight Counted	CARRIER SIGNATURE / PICKUP DATE
(X) By Shipper	(X) By Shipper	(X) By Shipper	Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.
() By Driver	() By Driver	() By Driver	Property described above is received in good order, except as noted.
OCT 25 2024			10-20-24

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095609791	TERMS Net 45 Days	APT ORDER NUMBER: 665087D	INVOICE DATE 10/28/2024	INVOICE NO. 2496502
POJO	PAGE NO. 1	SHIP VIA ARVY	PRO/TRAILER NO. 1032	DEPT #	PPDCOL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
17950	BL GIGANTIC HALF PALLET	810752129	104	147.60	104	0	104	15,350.40

TOTAL CTNS.	104	TOTAL WEIGHT	6,240.00	TOTAL CUBE	2,889.12	PAY LAST AMOUNT SHOWN -->	15,350.40
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	15,350.40		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496502
10/28/2024

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC -874
50 RAUSCH CREEK ROAD
Tremont, PA 17981
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0874

Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095609791	9/11/2024	10/28/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro. #	Terms
ARVY	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496502	00252170000	00252170000
Dept #			

FOB
Collect
Payment Method

Customer Relations	Phone
Customer Service	2486244881

Sales Representative	Phone
Jack Oberlin	6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810798318 Master Pack: 1	104	Case	147.60	15350.4
Discounted Amount Due: 15350.40					
Qty Shipped: 104					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 10/28/2024					
Due Date: 12/12/2024					
Net Days Due: 45					
Description: Net45					
Total					15350.40

Date: 10/17/2024

BILL OF LADING

Page 1 of 1

SHIP FROM

NAME: American Plastic Toys
ADDRESS: 799 Ladd Rd.CITY/STATE/ZIP: Walled Lake, MI 48390
SID#: MAIN

SHIP TO

NAME: CLOSEOUT DISTRIBUTION, INC
ADDRESS: TREMONT DC - 874
50 RAUSCH CREEK ROADCITY/STATE/ZIP: Tremont, PA 17981
LOAD#: RTS32725832-DIP 24-11967

THIRD PARTY FREIGHT CHARGES BILL TO

NAME:
ADDRESS:
CITY/STATE/ZIP:

SPECIAL INSTRUCTIONS

#Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery

APPT TIME: 1 pm

ARRIVED: 10:20

START: 10:30

FINISH: 12:00

Initial: L.G.

Bill of Lading Number: 00252170000321731



00252170000321731

APT# 665087D

Carrier Name: ARRIVE LOGISTICS / Precision

Trailer Number: 1032

Seal Number(s): 111303

SCAC ARWY

PRO NUMBER:

Freight Charge Terms:

() Prepaid (X) Collect () Third Party

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	ADDITIONAL SHIPPER INFORMATION		
				Destination	PO-Type	Dept
0095609791	104	6240 lbs				
GRAND TOTALS	104	6240 lbs	Total Cube	2888.89		

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT	H.M.	COMMODITY DESCRIPTION		LTL ONLY
QTY	TYPE	QTY	TYPE		(X)	Commodities requiring special or additional care or attention in handling or stowing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 2(a) of NMFC Item 319		NMFC# CLASS
		104	BOX	6240 lbs	()	PLASTIC TOYS		084260 -03 250
			BOX					
			BOX					
			BOX					
0	GRAND TOTALS	104		6240 lbs				

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____COD Amount \$ TOTAL CHGS \$
Fee Terms: () Collect () Prepaid
() Customer check acceptable

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates of carriers that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

This carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

AMERICAN PLASTIC TOYS

Shipped Signature

SHIPPER SIGNATURE/DATE

This is to certify that the above named materials are property classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

Freight Loaded

(X) By Shipper
() By Driver

Freight Counted

(X) By Shipper
() By Driver

CARRIER SIGNATURE / PICKUP DATE

Carrier acknowledges receipt of packages and requires the carrier to sign this emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

OCT 28 2024

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095609791	TERMS Net 45 Days	APT ORDER NUMBER: 665087C	INVOICE DATE 10/28/2024	INVOICE NO. 2496513
POJO	PAGE NO. 1	SHIP VIA ARVY	PRO/TRAILER NO. 1028	DEPT #	PPDCOL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.
Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 hereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
17950	BL GIGANTIC HALF PALLET	810752129	104	147.60	104	0	104	15,350.40

TOTAL CTNS.	104	TOTAL WEIGHT	6,240.00	TOTAL CUBE	2,889.12	PAY LAST AMOUNT SHOWN -->	15,350.40
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	15,350.40		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496513
10/28/2024

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0874
Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095609791	9/11/2024	10/28/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro. #	Terms
ARVY	00252170000		Net 45
Vendor #	Sellers Invoice #	Packing List #	BOL #
1000048	2496513	00252170000	00252170000
Dept. #			

FOB
Payment Method
Collect


Customer Relations	Phone
Customer Service	2486244881

Sales Representative	Phone
Jack Oberlin	6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810798318 Master Pack: 1	104	Case	147.60	15350.4
Discounted Amount Due: 15350.40					
Qty Shipped: 104					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 10/28/2024					
Due Date: 12/12/2024					
Net Days Due: 45					
Description: Net45					
Total					15350.40

BILL OF LADING

SHIP FROM		SHIP TO	
NAME: American Plastic Toys 799 Ladd Rd.		NAME: CLOSEOUT DISTRIBUTION, INC TREMONT DC - 874 50 RAUSCH CREEK ROAD	
CITY/STATE/ZIP: SID#:	Walled Lake, MI 48390 MAIN	CITY/STATE/ZIP: LOAD#	Tremont, PA 17981 RTS32725801-DJP 24-11957
		THIRD PARTY FREIGHT CHARGES BILL TO	
NAME:		NAME:	
ADDRESS:		ADDRESS:	
CITY/STATE/ZIP:		CITY/STATE/ZIP:	
SID#		SID#	
SPECIAL INSTRUCTIONS		#Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery	
APPT TIME: 12 p.m.		ARRIVED: 1:40	

Bill of Lading Number:	00252170000321724
	
Carrier Name:	Arrive Precision
Trailer Number:	1028
Seal Number(s):	111333
SCAC	Arry
PRO NUMBER:	
Freight Charge Terms:	() Prepaid (X) Collect () Third Party
#Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery	
APPT TIME: 12 p.m.	ARRIVED: 1:50
FINISH: 2:45	Initial: KF

CUSTOMER ORDER INFORMATION				
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	ADDITIONAL SHIPPER INFORMATION
				Destination P.O. Type Dept Must Arrive By Date
0095609791	104	6240 lbs		
GRAND TOTALS	104	6240 lbs	Total Cube	2888.89

CARRIER INFORMATION									
HANDLING UNIT			PACKAGE		WEIGHT	H.M.	COMMODITY DESCRIPTION		
QTY	TYPE	QTY	TYPE			(X)		NIMFC#	CLASS
		104	BOX		6240 lbs	()	PLASTIC TOYS	084260 - 03	250
			BOX						
			BOX						
			BOX						
0	GRAND TOTALS	104			6240 lbs				

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:

COD Amount \$	TOTAL CHGS \$
Fee Terms: () Collect () Prepaid	
() Customer check acceptable	

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

AMERICAN PLASTIC TOYS

Shipper Signature

SHIPPER SIGNATURE / DATE

Trailer Loaded	Freight Counted
(X) By Shipper	(X) By Shipper
() By Driver	() By Driver/ pallets said to contain
	() By Driver / Pieces

CARRIER SIGNATURE / PICKUP DATE
Carrier acknowledges receipt of packages and required placards. Carrier certifies that the information was made available and/or carrier has the DOT emergency guidebook or equivalent documentation in the vehicle.
Property described above is received in good order, except as noted.

D. Aldrich OCT 28 2024

Kerry Farley

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO. 0001220	CUSTOMER P.O. 0095612513	TERMS Net 45 Days	APT ORDER NUMBER: 666158A	INVOICE DATE 10/29/2024	INVOICE NO. 2496562
POJO	PAGE NO. 1	SHIP VIA NTGO	PRO/TRAILER NO. 187261	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE
Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 10
of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the Administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
CSC DISTRIBUTION, INC.
MONTGOMERY DC - 870
2855 SELMA HIGHWAY
Montgomery, AL 36108

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
11425	NURSERY/DOLL BUGGY COMBO 810111019		1,134	14.29	1,134	0	1,134	16,204.86

TOTAL CTNS.	1,134	TOTAL WEIGHT	9,072.00	TOTAL CUBE	2,755.62	PAY LAST AMOUNT SHOWN -->	16,204.86
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	16,204.86		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496562
10/29/2024

Ship To:
CSC DISTRIBUTION, INC.
MONTGOMERY DC - 870
2855 SELMA HIGHWAY
Montgomery , AL 36108
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0870
Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS , OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095612513	9/16/2024	10/29/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro. #	Terms
NTGO	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496562	00252170000	00252170000
Dept. #			

FOB	
Payment Method	
Collect	

Customer Relations	
Name	Phone
Customer Service	2486244881

Sales Representative	
Sales Rep Name	Phone
Jack Oberlin	6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217114258	APT ITEM 11425 Manufacturer's Part #: 11425 SKU #: 810111019 Master Pack: 1	1134	Case	14.29	16204.86
Discounted Amount Due: 16204.86					
Qty Shipped: 1134					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 10/29/2024					
Due Date: 12/13/2024					
Net Days Due: 45					
Description: Net45					
Total					16204.86

Date: 10/28/2024

Page 1 of 1

BILL OF LADING

SHIP FROM

NAME: American Plastic Toys
ADDRESS: 799 Ladd Rd.

CITY/STATE/ZIP: Walled Lake, MI 48390
SID#: MAIN

SHIP TO

NAME: CSC DISTRIBUTION, INC.
ADDRESS: MONTGOMERY DC - 870
2855 SELMA HIGHWAY

CITY/STATE/ZIP: Montgomery, AL 36108
LOAD#: ITS 32758394-DIP 24-11967

THIRD PARTY FREIGHT CHARGES BILL TO

NAME:

ADDRESS:

CITY/STATE/ZIP:

SID#:

Bill of Lading Number: 00252170000321861



00252170000321861

Carrier Name: NOLAN TRANS. GROUP / Rakan Trans.

Trailer Number: 187261

Seal Number(s): 111359

SCAC: NTGO

PRO NUMBER:

Freight Charge Terms:

() Prepaid

(X) Collect

() Third Party

SPECIAL INSTRUCTIONS

#Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery **R A M**

APPT TIME: **2pm** ARRIVED: **11:55** START: **12:05** FINISH: **1:05** Initials: **AM**

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	ADDITIONAL SHIPPER INFORMATION
0095612513	1134	9072 lbs		Destination PO Type Dept Must Arrive By Date
GRAND TOTALS	1134	9072 lbs	Total Cube	3441.33

CARRIER INFORMATION

HANDLING UNIT	QTY	TYPE	PACKAGE	WEIGHT	H.M.	COMMODITY DESCRIPTION	LTL ONLY	
							NMFC#	CLASS
	1134	BOX	BOX	9072 lbs	()	PLASTIC TOYS.	084260 - 02	300
		BOX	BOX					
		BOX	BOX					
		BOX	BOX					
0	GRAND TOTALS	1134		9072 lbs				

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____

COD Amount \$ TOTAL CHGS \$
Fee Terms: () Collect () Prepaid
() Customer check acceptable

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(g)(1)(A) and (B).
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

AMERICAN PLASTIC TOYS

Shipper Signature

SHIPPER SIGNATURE/ DATE

This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

Freight Counted

(X) By Shipper
() By Driver
() By Driver / Pieces

Trailer Loaded

(X) By Shipper
() By Driver
() By Driver / Pieces

CARRIER SIGNATURE / PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.
Property described above is received in good order, except as noted.

OCT 29 2024

[Signature] 10/29/2024

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095612515	TERMS Net 45 Days	APT ORDER NUMBER: 666156C	INVOICE DATE 10/31/2024	INVOICE NO. 24966666
POJO	PAGE NO. 1	SHIP VIA CH ROBINSON	PRO/TRAILER NO. 2020	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that, with respect to the production of this article, and/or the performance of the services covered by this invoice, it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
DURANT DC, LLC
DURANT DC 879
2306 ENTERPRISE BLVD
Durant, OK 74701

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
20037	Red VACUUM		804	3.99	201	0	201	3,207.96

TOTAL CTNS.	201	TOTAL WEIGHT	1,608.00	TOTAL CUBE	755.76	PAY LAST AMOUNT SHOWN -->	3,207.96
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	3,207.96		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496666
10/31/2024

Ship To:
DURANT DC, LLC
DURANT DC 879
2306 ENTERPRISE BLVD
Durant, OK 74701
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0879

Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095612515	9/16/2024	10/31/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro. #	Terms
CH ROBINSON	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496666	00252170000	00252170000
Dept #			

Payment Method
Collect
FOB

Customer Relations	Phone
Customer Service	2486244881

Sales Representative	Phone
Jack Oberlin	6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217200371	TIDY UP VACUUM SET Manufacturer's Part #: 20037 SKU #: 810785439 Master Pack: 4	201	Case	15.96	3207.96
Discounted Amount Due: 3207.96					
Qty Shipped: 201					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 10/31/2024					
Due Date: 12/15/2024					
Net Days Due: 45					
Description: Net45					
Total					3207.96

Date: 10/29/2024

Page 1 of 1

BILL OF LADING

SHIP FROM				SHIP TO			
NAME: American Plastic Toys ADDRESS: 799 Ladd Rd.				NAME: DURANT DC, LLC ADDRESS: DURANT DC, 879 2306 ENTERPRISE BLVD			
CITY/STATE/ZIP: Walled Lake, MI 48390 SID#: MAIN FOB: [X]				CITY/STATE/ZIP: Durant, OK 74701 LOAD#: RTS32758329-DIP 24-11967 FOB: []			
THIRD PARTY FREIGHT CHARGES BILL TO				THIRD PARTY FREIGHT CHARGES BILL TO			
NAME: CHRLTL				NAME: CHRLTL			
ADDRESS: 14800 Charlson Rd, Suite 2100				ADDRESS: 14800 Charlson Rd, Suite 2100			
CITY/STATE/ZIP: Eden Prairie, MN 55344				CITY/STATE/ZIP: Eden Prairie, MN 55344			
SID#: CHRLTL				SID#: CHRLTL			
SPECIAL INSTRUCTIONS				SPECIAL INSTRUCTIONS			
#Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery <u>120</u>				#Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery <u>120</u>			
APPT TIME: <u>2pm</u> ARRIVED: <u>11:45</u>				APPT TIME: <u>2pm</u> ARRIVED: <u>11:45</u>			
START: <u>11:55</u> FINISH: <u>12:00</u> Initials: <u>LR</u>				START: <u>11:55</u> FINISH: <u>12:00</u> Initials: <u>LR</u>			

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095612515	201	1608 lbs					
GRAND TOTALS			201	1608 lbs	Total Cube	794.58	

CARRIER INFORMATION				COMMODITY DESCRIPTION		LTL ONLY	
HANDLING UNIT	PACKAGE	WEIGHT	H.M.	Commodity Description In handling or stowing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 2(f) of NMFC Item 340	NMFC#	CLASS	
	201 BOX	1608 lbs	()	PLASTIC TOYS	084260	- 03	250
0	GRAND TOTALS	201					

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____		COD Amount \$ TOTAL CHGS \$	
		Fee Terms: () Collect () Prepaid () Customer check acceptable	

NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B). RECEIVED, subject to individually determined rates or conditions that have been agreed upon in writing between the carrier and shipper. If applicable, advances to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.		The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.	
AMERICAN PLASTIC TOYS		AMERICAN PLASTIC TOYS	

SHIPPER SIGNATURE / DATE		Freight Loaded		Freight Counted		CARRIER SIGNATURE / PICKUP DATE	
This is to certify that the above named materials are properly classified, packaged, marked and loaded, and are in proper condition for transportation according to the applicable regulations of the DOT.		(X) By Shipper		(X) By Shipper		Carrier acknowledges receipt of packages and required papers. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.	
		() By Driver		() By Driver / Pallets said to contain () By Driver / Pieces			

D. Adesch OCT 31 2024

() APT COPY

Myers 10/31/24

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.

Walled Lake, MI 48390

Ph: (248) 624-4881

Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095612513	TERMS Net 45 Days	APT ORDER NUMBER: 666158C	INVOICE DATE 10/31/2024	INVOICE NO. 2496669
POJO	PAGE NO. 1	SHIP VIA NTGO	PRO/TRAILER NO. 0718	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 hereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
CSC DISTRIBUTION, INC.
MONTGOMERY DC - 870
2855 SELMA HIGHWAY
Montgomery, AL 36108

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT
			SHIPPED	PRICE	EACH CARTON	ORDERED	BACK ORD	SHIPPED	
11680	KITCHEN & SHOPPING CART SET		93	13.49	1	93	0	93	1,254.57
20037	Red VACUUM		852	3.99	4	213	0	213	3,399.48

TOTAL CTNS.	306	TOTAL WEIGHT	2,541.00	TOTAL CUBE	1,097.55	PAY LAST AMOUNT SHOWN -->	4,654.05
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	4,654.05		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496669
10/31/2024

Ship To:
CSC DISTRIBUTION, INC.
MONTGOMERY DC - 870
2855 SELMA HIGHWAY
Montgomery , AL 36108
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0870

Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS , OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095612513	9/16/2024	10/31/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
NTGO	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496669	00252170000	00252170000
Dept #			

Payment Method
Collect
FOB
Payment Method

Customer Relations	Phone
Customer Service	2486244881

Sales Representative	Phone
Jack Oberlin	6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217116801	KITCHEN SET & SHOPPING CART Manufacturer's Part #: 11680 SKU #: 810486122 Master Pack: 1	93	Case	13.49	1254.57
025217200371	TIDY UP VACUUM SET Manufacturer's Part #: 20037 SKU #: 810785439 Master Pack: 4	213	Case	15.96	3399.48
Discounted Amount Due: 4654.05					
Qty Shipped: 306					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 10/31/2024					
Due Date: 12/15/2024					
Net Days Due: 45					
Description: Net45					
Total					4654.05

Date: 10/28/2024

BILL OF LADING

Page 1 of 1

SHIP FROM		SHIP TO	
NAME: American Plastic Toys ADDRESS: 799 Ladd Rd.		NAME: CSC DISTRIBUTION, INC. ADDRESS: MONTGOMERY DC - 870 2855 SELMA HIGHWAY	
CITY/STATE/ZIP: Walled Lake, MI 48390 SID#: MAIN		CITY/STATE/ZIP: Montgomery, AL 36108 LOAD#: RTS32758471-DIP 24-11967	
THIRD PARTY FREIGHT CHARGES BILL TO		THIRD PARTY FREIGHT CHARGES BILL TO	
NAME: ADDRESS:		NAME: ADDRESS:	
CITY/STATE/ZIP: SID#:		CITY/STATE/ZIP: SID#:	
Bill of Lading Number: 00252170000321885		Carrier Name: NOLAN TRANS. GROUP / W Express	
Trailer Number: 0718		Seal Number(s): 111387	
SCAC: NTGO		PRO NUMBER:	
Freight Charge Terms: () Prepaid (X) Collect () Third Party		Freight Charge Terms: () Prepaid (X) Collect () Third Party	
SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery			
APPT TIME: 1pm ARRIVED: 1:20pm START: 1:30pm FINISH: 11:55 Initial: LTO			

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095612513	306	2541 lbs					
GRAND TOTALS				306	2541 lbs	Total Cube	1142.65

CARRIER INFORMATION				LTL ONLY	
HANDLING UNIT	PACKAGE	WEIGHT	H/M	COMMODITY DESCRIPTION	NMFC# CLASS
QTY TYPE	QTY TYPE			Commodities requiring special or additional care or attention in handling or stowing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 209 of NMFC Item 303	
	306 BOX	2541 lbs	()	PLASTIC TOYS	084260 - 03 250
0	GRAND TOTALS	306			

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____

COD Amount: \$ TOTAL CHGS \$
Fee Terms: () Collect () Prepaid () Customer check acceptable

NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).
The carrier shall not make delivery of this shipment without payment of freight and all other (inland) charges.

RECEIVED: subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

SHIPPER SIGNATURE / DATE		Freight Counted		Freight Loaded		SHIPPER SIGNATURE / PICKUP DATE	
This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.		(X) By Shipper () By Driver		(X) By Shipper () By Driver		Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in this vehicle. Property described above is received in good order, except as noted.	
O. Alden OCT 31 2024		() APT COPY		() DRIVER COPY		Kegels v Roeder	

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
3120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095609791	TERMS Net 45 Days	APT ORDER NUMBER: 665087E	INVOICE DATE 11/1/2024	INVOICE NO. 2496686
POJO	PAGE NO. 1	SHIP VIA PTLC	PRO/TRAILER NO. 0124	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this Invoice, it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the Administration of the Wage and Hour Division, issued under Section 4 (b) over.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT
			SHIPPED	PRICE	EMPTY CARTON	ORDERED	BACK ORD	SHIPPED	
17950	BL GIGANTIC HALF PALLET	810752129	50	147.60	1	50	0	50	7,380.00

TOTAL CTNS.	50	TOTAL WEIGHT	3,000.00	TOTAL CUBE	1,389.00	PAY LAST AMOUNT SHOWN -->	7,380.00
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	7,380.00		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496686
11/1/2024

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0874
Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095609791	9/11/2024	11/1/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
PTLC	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOLE #
1000048	2496686	00252170000	00252170000
Dept #			

FOB
Payment Method
Collect

Name	Customer Relations	Phone
Customer Service	2486244881	

Sales Rep Name	Sales Representative	Phone
Jack Oberlin	6147836666	

UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810798318 Master Pack: 1	50	Case	147.60	7380
Discounted Amount Due: 7380.00					
Qty Shipped: 50					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/1/2024					
Due Date: 12/16/2024					
Net Days Due: 45					
Description: Net45					
Total					7380.00

Date: 10/18/2024

BILL OF LADING

Page 1 of 1

SHIP FROM		SHIP TO	
NAME: American Plastic Toys ADDRESS: 799 Ladd Rd.		NAME: CLOSEOUT DISTRIBUTION, INC. ADDRESS: TREMONT DC-874 50 RAUSCH CREEK ROAD	
CITY/STATE/ZIP: Walled Lake, MI 48390 SID#: MAIN		CITY/STATE/ZIP: Tremont, PA 17981 LOAD#: RTS3272584G-DIP 24-11967	
FOB: [X]		FOB: []	
Bill of Lading Number: 00252170000321748		Carrier Name: PLS LOGISTICS / JAS MIN	
APT# 665087E		Trailer Number: 0124	
		Seal Number(s): 111368	
SCAC PTLG		PRO NUMBER:	
Freight Charge Terms: () Prepaid (X) Collect () Third Party			

SPECIAL INSTRUCTIONS

#Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery. *LOS*APPT TIME: *1pm* ARRIVED: *9:15* START: *9:25* FINISH: *9:55* Initial: *LOS*

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095609791	50	3000 lbs					
GRAND TOTALS	50	3000 lbs	Total Cube	1388.89			

CARRIER INFORMATION				COMMODITY DESCRIPTION		LTL ONLY	
HANDLING UNIT		PACKAGE		WEIGHT	H.M.	NMFC#	CLASS
QTY	TYPE	QTY	TYPE		(X)		
		50	BOX	3000 lbs	()	084260 - 03	250
			BOX				
			BOX				
			BOX				
0	GRAND TOTALS	50		3000 lbs			

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
This agreed or declared value of the property is specifically stated by the shipper to be not exceeding:

COD Amount \$ TOTAL CHGS \$
Fee Terms: () Collect () Prepaid
() Customer check acceptable

NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

SHIPPER SIGNATURE / DATE <i>D. Adreacy</i> NOV 01 2024	Trailer Loaded (X) By Shipper () By Driver	Freight Counted (X) By Shipper () By Driver / pallets said to contain () By Driver / Pieces	CARRIER SIGNATURE / PICKUP DATE <i>X. P. P.</i>
SHIPPER SIGNATURE / DATE		CARRIER SIGNATURE / PICKUP DATE	
This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.		Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available under carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.	

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095350998	TERMS Net 45 Days	APT ORDER NUMBER: 665101B	INVOICE DATE 11/1/2024	INVOICE NO. 2496687
POJO	PAGE NO. 1	SHIP VIA ARVY	PRO/TRAILER NO. 78938	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6-7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 hereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
CSC DISTRIBUTION, INC.
MONTGOMERY DC - 870
2855 SELMA HIGHWAY
Montgomery, AL 36108

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT
			SHIPPED	PRICE	EACH CARTON	ORDERED	BACK ORD	SHIPPED	
17950	BL GIGANTIC HALF PALLET	810752129	104	147.60	1	104	0	104	15,350.40

TOTAL CTNS.	104	TOTAL WEIGHT	6,240.00	TOTAL CUBE	2,889.12	PAY LAST AMOUNT SHOWN -->	15,350.40
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	15,350.40		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496687
11/1/2024

Ship To:
CSC DISTRIBUTION, INC.
MONTGOMERY DC - 870
2855 SELMA HIGHWAY
Montgomery, AL 36108
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0870

Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095350998	5/1/2024	11/1/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
ARVY	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496687	00252170000	00252170000
Dept. #			

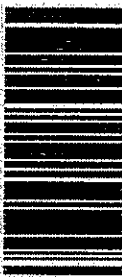
FOB
Payment Method
Collect

Customer Relations	
Name	Phone
Customer Service	2486244881

Sales Representative	
Sales Rep Name	Phone
Jack Oberlin	6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810798318 Master Pack: 1	104	Case	147.60	15350.4
	Discounted Amount Due: 15350.40				
	Qty Shipped: 104				
	Qty Shipped UOM: Case				
	Type: Basic				
	Based On: Invoice Date				
	Discount Date: 11/1/2024				
	Due Date: 12/16/2024				
	Net Days Due: 45				
	Description: Net45				
	Total				15350.40

BILL OF LADING

SHIP FROM		Bill of Lading Number: 00252170000321601	
NAME: American Plastic Toys			APT# 665101B
ADDRESS: 799 Ladd Rd.			
CITY/STATE/ZIP: Walled Lake, MI 48390			
SID#: MAIN	FOB: [X]	00252170000321601	
SHIP TO		Carrier Name: ARRIVE LOGISTICS / 53711	
NAME: CSC DISTRIBUTION, INC.		Trailer Number: 78938	
ADDRESS: MONTGOMERY DC - 870		Seal Number(s): 111392	
2855 SELMA HIGHWAY		SCAC ARVY	
CITY/STATE/ZIP: Montgomery, AL 36108		PRO NUMBER:	
LOAD#: Its 32719427 - DIP24-11957	FOB: []	Freight Charge Terms:	
THIRD PARTY FREIGHT CHARGES BILL TO		() Prepaid (X) Collect () Third Party	
NAME:			
ADDRESS:			
CITY/STATE/ZIP:			
SID#:			

SPECIAL INSTRUCTIONS

#Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery

APPT TIME: 1 pm ARRIVED: 9:20 START: 9:30 FINISH: 11:00 Initial: ms

CUSTOMER ORDER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED
0095350998	104	6240 lbs	
GRAND TOTALS	104	6240 lbs	Total Cube
			2888.89

CARRIER INFORMATION

HANDLING UNIT				PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION Commodities requiring special or sectional care or attention in handling or stowing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 2(a) of NMFC Item 340	LTL ONLY	
QTY	TYPE	QTY	TYPE	NMFC#	CLASS					
		104	BOX		6240 lbs	()		PLASTIC TOYS	084280 -03	250
			BOX							
			BOX							
			BOX							
0	GRAND TOTALS	104			6240 lbs					

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:

COD Amount \$		TOTAL CHGS \$	
Fee Terms:	() Collect	() Prepaid	
	() Customer check acceptable		

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

AMERICAN PLASTIC TOYS

REGULATIONS: **SHIPPER SIGNATURE / DATE**

Trailer Loaded	Freight Counted
1	1
2	2
3	3
4	4
5	5
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94	94
95	95
96	96
97	97
98	98
99	99
100	100

~~Priority Mail~~
~~By Shipper~~

By Driver/Callets

() By Driver / Pieces

CARRIER SIGNATURE / PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.

Property described above is received in good order, except as noted.

NOV 01 2024

Martin Simons

() APT COPY

() DRIVER COPY:

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.

Walled Lake, MI 48390

Ph: (248) 624-4881

Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

Payment Info

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095350998	TERMS Net 45 Days	APT ORDER NUMBER: 665101C	INVOICE DATE 11/1/2024	INVOICE NO. 2496688
POJO	PAGE NO. 1	SHIP VIA ARVY	PRO/TRAILER NO. 53711	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles, and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Sections 14, 16 and 17 thereof.

Sold To:

BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:

CSC DISTRIBUTION, INC.
MONTGOMERY DC - 870
2855 SELMA HIGHWAY
Montgomery, AL 36108

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT
			SHIPPED	PRICE	EACH CARTON	ORDERED	BACK ORD	SHIPPED	PRICE
17950	BL GIGANTIC HALF PALLET	810752129	104	147.60	1	104	0	104	147.60
									15,350.40

TOTAL CTNS.	104	TOTAL WEIGHT	6,240.00	TOTAL CUBE	2,889.12	PAY LAST AMOUNT SHOWN -->	15,350.40
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	15,350.40		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496688
11/1/2024

Ship To:
CSC DISTRIBUTION, INC.
MONTGOMERY DC - 870
2855 SELMA HIGHWAY
Montgomery , AL 36108
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0870

Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS , OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095350998	5/1/2024	11/1/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
ARVY	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496688	00252170000	00252170000
Dept #			

FOB
Payment Method
Collect

Name	Customer Relations	Phone
Customer Service	2486244881	

Sales Rep Name	Sales Representative	Phone
Jack Oberlin	6147836666	

UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810798318 Master Pack: 1	104	Case	147.60	15350.4
Discounted Amount Due: 15350.40					
Qty Shipped: 104					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/1/2024					
Due Date: 12/16/2024					
Net Days Due: 45					
Description: Net45					
Total					15350.40

BILL OF LADING

SHIP FROM		SHIP TO	
NAME: American Plastic Toys ADDRESS: 799 Ladd Rd. CITY/STATE/ZIP: Walled Lake, MI 48390 SID: MAIN		NAME: CSC DISTRIBUTION, INC. ADDRESS: MONTGOMERY DC - 870 2855 SELMA HIGHWAY CITY/STATE/ZIP: Montgomery, AL 36108 LOAD# RTS32719447 - DIP-24-11967 FOB: []	
Bill of Lading Number: 00252170000321618 00252170000321618		Carrier Name: ARRIVE LOGISTICS / Tyler Trans. Trailer Number: 53711 Seal Number(s): 111366 SCAC ARVY PRO NUMBER:	
SPECIAL INSTRUCTIONS		Freight Charge Terms: () Prepaid (X) Collect () Third Party	
Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery		APPT TIME: 1 pm ARRIVED: 9:28 START: 9:40 FINISH: 10:50 Initial: LCB	
CUSTOMER ORDER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED
0095350998	104	6240 lbs	
GRAND TOTALS		104	6240 lbs Total Cube 2888.89
CARRIER INFORMATION			
HANDLING UNIT	PACKAGE	WEIGHT	H.M.
QTY TYPE	QTY TYPE		(X)
	104 BOX	6240 lbs	()
0	GRAND TOTALS	104	6240 lbs
Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____			
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).			
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rules, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.			
SHIPPER SIGNATURE / DATE		Trailer Loaded (X) By Shipper () By Driver	
This is to certify that the above named materials are property classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.		Freight Counted (X) By Shipper () By Driver () By Driver / Pieces	
SHIPPER SIGNATURE / DATE		CARRIER SIGNATURE / PICKUP DATE	
This is to certify that the above named materials are property classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.		Carrier acknowledges receipt of packages and required packages carrier certifies giving emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is as shown in good form except as noted.	
O Adley NOV 01 2024		11-1-24	
() APT COPY		() DRIVER COPY	

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095612513	TERMS Net 45 Days	AFT ORDER NUMBER: 666158B	INVOICE DATE 11/1/2024	INVOICE NO. 2496692
POJO	PAGE NO. 1	SHIP VIA NTGO	PRO/TRAILER NO. 5376270	DEPT # COL	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 617, 612
of the Fair Labor Standards Act of 1938 as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 1414 hereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
CSC DISTRIBUTION, INC.
MONTGOMERY DC - 870
2855 SELMA HIGHWAY
Montgomery, AL 36108

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	PRICE	
11680	KITCHEN & SHOPPING CART SET		900	13.49	900	0	900	13.49	12,141.00

TOTAL CTNS.	900	TOTAL WEIGHT	8,100.00	TOTAL CUBE	2,871.00	PAY LAST AMOUNT SHOWN -->	12,141.00
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	12,141.00		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496692
11/1/2024

Ship To:
CSC DISTRIBUTION, INC.
MONTGOMERY DC - 870
2855 SELMA HIGHWAY
Montgomery , AL 36108
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0870

Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	9/16/2024	PO Date	Shipped Date	Transportation Method
0095612513			11/1/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms	
NTGO	00252170000		Net 45	
Vendor #	Seller's Invoice #	Packing List #	BOL #	
1000048	2496692	00252170000	00252170000	
Dept #				
FOB				
Payment Method				
Collect				
Customer Relations				
Name	Phone			
Customer Service	2486244881			
Sales Representative				
Sales Rep Name	Phone			
Jack Oberlin	6147836666			
UPC #	Description	Quantity	UOM	Price Amount
025217116801	KITCHEN SET & SHOPPING CART Manufacturer's Part #: 11680 SKU #: 810486122 Master Pack: 1	900	Case	13.49 12141
Discounted Amount Due: 12141.00				
Qty Shipped: 900				
Qty Shipped UOM: Case				
Type: Basic				
Based On: Invoice Date				
Discount Date: 11/1/2024				
Due Date: 12/16/2024				
Net Days Due: 45				
Description: Net45				
			Total	12141.00

Date: 10/28/2024

Page 1 of 1

BILL OF LADING

SHIP FROM		SHIP TO	
NAME:	American Plastic Toys	NAME:	CSC DISTRIBUTION, INC.
ADDRESS:	799 Ladd Rd.	ADDRESS:	MONTGOMERY DC - 870 2855 SELMA HIGHWAY
CITY/STATE/ZIP:	Walled Lake, MI 48390	CITY/STATE/ZIP:	Montgomery, AL 36108
SID#:	MAIN	LOAD#:	RTS32758410-DIP 24-11967
	FOB: [X]		FOB: []
THIRD PARTY FREIGHT CHARGES BILL TO			
NAME:			
ADDRESS:			
CITY/STATE/ZIP:			
SID#:			

Bill of Lading Number: 00252170000321878

APT# 666158B

Carrier Name: NOLAN TRANS. GROUP / A/A

Trailer Number: 5376270

Seal Number(s): 111374

SCAC NTGO

PRO NUMBER:



Freight Charge Terms:

() Prepaid (X) Collect

Third Party

SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery

APPT TIME: 2pm ARRIVED: 12:00 START: 12:00 FINISH: 1:00 Initial: JAK

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095612513	900	8100 lbs					
GRAND TOTALS	900	8100 lbs		Total Cube	2909.39		

CARRIER INFORMATION				COMMODITY DESCRIPTION		LTL ONLY	
HANDLING UNIT	PACKAGE	WEIGHT	H/M	Commodities requiring special or additional care or attention. In handling or storing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 2(b) of NMFC Item 300.		NMFC#	CLASS
QTY	TYPE	QTY	TYPE				
	BOX	900		PLASTIC TOYS		084260 -03	250
	BOX						
	BOX						
	BOX						
GRAND TOTALS		900					

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:

The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____

COD Amount \$ TOTAL CHGS \$

Fee Terms: () Collect () Prepaid

() Customer check acceptable

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery at this shipment without payment of freight and all other lawful charges.

SHIPPER SIGNATURE / DATE	Trailer Loaded	Freight Counted	CARRIER SIGNATURE / PICKUP DATE
<p>This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.</p> <p><i>Signature</i> NOV 01 2024</p>	<p>(X) By Shipper</p> <p>() By Driver</p>	<p>(X) By Shipper</p> <p>() By Driver</p> <p>() By Driver / Pieces</p>	<p>Carrier acknowledges receipt of packages and required documents. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.</p> <p>Property described above is received in good order, except as noted.</p> <p><i>Signature</i></p>
	<p>AMERICAN PLASTIC TOYS</p>		

APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.

Walled Lake, MI 48390

Ph: (248) 624-4881

Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.

Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS

American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other

American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095650467	TERMS Net 45 Days	APT ORDER NUMBER: 668870A	INVOICE DATE 11/1/2024	INVOICE NO. 2496697
POJO	PAGE NO. 1	SHIP VIA CSD	PROTRAILER NO. 303313	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE

Seller represents that with respect to the production of its articles and/or the performance of the services covered by this invoice it has fully complied with Sections 671 & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 hereof.

Sold To:

BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:

DURANT DC - #0879
2306 ENTERPRISE DR
DURANT, OK 74701

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT
			SHIPPED	PRICE	EQTY CARTON	ORDERED	BACK ORD	SHIPPED	
12780	MVO TOOL BENCH		732	10.00	1	732	0	732	7,320.00
20140	SUPERMARKET SET		444	7.15	1	444	0	444	3,174.60
20180	KID'S CART SET		412	4.45	1	412	0	412	1,833.40
77750	MEGA CONSTRUCTION SET		100	9.95	1	100	0	100	995.00
90050	FASHION DOLL PATIO GRILL SET		860	5.35	4	215	0	215	4,601.00

TOTAL CTNS. 1,903
IF PAID BY
NO ANTICIPATION ALLOWE

TOTAL WEIGHT
DEDUCT

TOTAL CUBE
0.00 AFTER DISCOUNT

2,972.62
17,924.00

PAY LAST AMOUNT SHOWN ->

17,924.00

Biglots Stores Inc

Invoice
Debit Memo
2496697
11/1/2024

Ship To:
DURANT DC - #0879
2306 ENTERPRISE DR
DURANT, OK 74701
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0879
Bill To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095650467	10/23/2024	11/1/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
CSD	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496697	00252170000	00252170000
Dept #			

Collect
FOB
Payment Method

Name	Customer Relations	Phone
Customer Service	2486244881	

Sales Rep Name	Sales Representative	Phone
Jack Oberlin	6147836666	

UPC #	Description	Quantity	UOM	Price	Amount
025217127807	MVO TOOL BENCH Manufacturer's Part #: 12780 SKU #: 810797318 Master Pack: 1	732	Case	10.00	7320
025217201408	SUPERMARKET SET Manufacturer's Part #: 20140 SKU #: 810797319 Master Pack: 1	444	Case	7.15	3174.6
025217201804	KIDS CART SET Manufacturer's Part #: 20180 SKU #: 810797320 Master Pack: 1	412	Case	4.45	1833.4
025217777507	MEGA CONSTRUCTION Manufacturer's Part #: 77750 SKU #: 810797321 Master Pack: 1	100	Case	9.95	995
025217900509	FASHION DOLL PATIO Manufacturer's Part #: 90050 SKU #: 810797322 Master Pack: 4	215	Case	21.40	4601

Discounted Amount Due: 17924.00	
Qty Shipped: 1903	

Biglots Stores Inc

Invoice
Debit Memo
2496697
11/1/2024

Qty Shipped UOM: Case	
Type: Basic	
Based On: Invoice Date	
Discount Date: 11/1/2024	
Due Date: 12/16/2024	
Net Days Due: 45	
Description: Net45	
Total	
17924.00	

BILL OF LADING

SHIP FROM						SHIP TO					
NAME: American Plastic Toys ADDRESS: 799 Ladd Rd.						CITY/STATE/ZIP: Walled Lake, MI 48390 SID#: MAIN FOB: [X]					
NAME: DURANT DC - #0879 ADDRESS: 2306 ENTERPRISE DR						CITY/STATE/ZIP: DURANT, OK 74701 LOAD# RTS 32925792 FOB: []					
THIRD PARTY FREIGHT CHARGES BILL TO											
NAME:						NAME:					
ADDRESS:						ADDRESS:					
CITY/STATE/ZIP:						CITY/STATE/ZIP:					
SID#:						SID#:					
SPECIAL INSTRUCTIONS						SPECIAL INSTRUCTIONS					
APPT TIME: 1pm ARRIVED: 11:45 START: 11:55 FINISH: 1:25 INITIALS: KNT						APPT TIME: 1pm ARRIVED: 11:45 START: 11:55 FINISH: 1:25 INITIALS: KNT					
Bill of Lading Number: 00252170000321908						Carrier Name: CSD EXPRESS / VS					
Trailer Number: 303313						Seal Number(s): 111363					
SCAC CSXD						PRO NUMBER:					
Freight Charge Terms: () Prepaid (X) Collect () Third Party						Freight Charge Terms: () Prepaid (X) Collect () Third Party					
CUSTOMER ORDER INFORMATION						CUSTOMER ORDER INFORMATION					
CUSTOMER ORDER NUMBER	#PKGS	WEIGHT	PALLETIZED	ADDITIONAL SHIPPER INFORMATION	Destination	PO Type	Dept	Must Arrive By Date			
0095650467	1903	9509 lbs									
GRAND TOTALS	1903	9509 lbs	Total Cube	3022.05							
CARRIER INFORMATION						CARRIER INFORMATION					
HANDLING UNIT	PACKAGE	WEIGHT	H.M.	COMMODITY DESCRIPTION	LTL ONLY	NMFC#	CLASS				
QTY	TYPE	QTY	TYPE								
	BOX	1688		PLASTIC TOYS		084260 - 03	250				
	BOX	215		PLASTIC TOYS		084260 - 04	150				
	BOX										
	BOX										
0	GRAND TOTALS	1903	9509 lbs								
Where the rate is indicated on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The signed or declared value of the property is specifically stated by the shipper to be not exceeding: \$_____ per _____						COD Amount \$ TOTAL CHGS \$ Fee Terms: () Collect () Prepaid () Customer check acceptable					
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(g)(1)(A) and (B). RECEIVED subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request; and to all applicable state and federal regulations.						The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. AMERICAN PLASTIC TOYS					
SHIPPER SIGNATURE / DATE <i>[Signature]</i> NOV 01 2024						SHIPPER SIGNATURE / PICKUP DATE <i>[Signature]</i> 11/1/24					
This is to certify that the above named materials are property classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.						Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.					

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095609928	TERMS Net 45 Days	APT ORDER NUMBER: 665089D	INVOICE DATE 11/1/2024	INVOICE NO. 2496698
POJO	PAGE NO. 1	SHIP VIA CH ROBINSON	PRO/TRAILER NO. 486	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the Administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
DURANT DC, LLC
DURANT DC 879
2306 ENTERPRISE BLVD
Durant, OK 74701

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT
			SHIPPED	PRICE	EMPTY CARTON	ORDERED	BACK ORD	SHIPPED	
17950	BL GIGANTIC HALF PALLET	810752129	6	147.60	1	6	0	6	885.60

TOTAL CTNS.	6	TOTAL WEIGHT	360.00	TOTAL CUBE	166.88	PAY LAST AMOUNT SHOWN -->	885.60
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	885.60		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496698
11/1/2024

Ship To:
DURANT DC, LLC
DURANT DC 879
2306 ENTERPRISE BLVD
Durant, OK 74701
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0879
Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095609928	9/11/2024	11/1/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
CH ROBINSON	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOJL #
1000048	2496698	00252170000	00252170000
Dept. #			

FOB
Payment Method
Collect

Customer Relations	Phone
Customer Service	2486244881


Sales Representative	Phone
Jack Oberlin	6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810798318 Master Pack: 1	6	Case	147.60	885.6
Discounted Amount Due: 885.60					
Qty Shipped: 6					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/1/2024					
Due Date: 12/16/2024					
Net Days Due: 45					
Description: Net45					
Total					885.60

Date: 11/1/2024

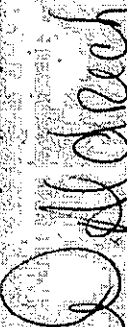

Page 1 of 1

BILL OF LADING

SHIP FROM		SHIP TO	
NAME: American Plastic Toys. ADDRESS: 799 Ladd Rd.		NAME: DURANT DC, LLC ADDRESS: 2306 ENTERPRISE BLVD	
CITY/STATE/ZIP: Walled Lake, MI 48390 SID#: MAIN		CITY/STATE/ZIP: Durant, OK 74701 LOAD#: 32907137-DIP 24-11967	
FOB: [X]		FOB: []	
Bill of Lading Number: 00252170000321786		Carrier Name: CH ROBINSON / Ex pelior	
		Trailer Number: 486	
		Seal Number(s): 111375	
SCAC: RBTW		PRO NUMBER:	
Freight Charge Terms: () Prepaid () Collect (X) Third Party			
#Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery			
APPT TIME: 8 AM		ARRIVED: 11:55	
		FINISH: 12:25	
		Initials: B.D	

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095609928	60	360 lbs					
GRAND TOTALS				60	360 lbs	Total Cube	1160.608

CARRIER INFORMATION				COMMODITY DESCRIPTION		LTL ONLY	
HANDLING UNIT	QTY	PACKAGE TYPE	WEIGHT	H.M.	Commodities requiring special or additional care or attention in handling or stowing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 2(c) of NMFC Form 380	NMFC#	CLASS
		BOX	360 lbs	()	PLASTIC TOYS	084260-03	250
		BOX					
		BOX					
		BOX					
0	GRAND TOTALS	60	360 lbs				

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____		COD Amount \$ _____ TOTAL CHGS \$ _____ Fee Terms: () Collect () Prepaid () Customer check acceptable	
NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B). RECEIVED: subject to individually determined rates of contracts that have been agreed upon in writing between the carrier and shipper. If applicable, reference to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.			
SHIPPER SIGNATURE / DATE  NOV 01 2024		SHIPPER SIGNATURE / PICKUP DATE 	

() APT COPY

() DRIVER COPY

Biglots Stores Inc

Invoice
Debit Memo
2496699
11/4/2024

Ship To:
DURANT DC, LLC
DURANT DC 879
2306 ENTERPRISE BLVD
Durant , OK 74701
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0879
Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095612515	9/16/2024	11/4/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
ARVY	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496699	00252170000	00252170000
Dept #			

FOB
Payment Method
Collect

Name	Customer Relations	Phone
Customer Service	2486244881	

Sales Rep Name	Sales Representative	Phone
Jack Oberlin	6147836666	

UPC #	Description	Quantity	UOM	Price	Amount
025217116801	KITCHEN SET & SHOPPING CART Manufacturer's Part #: 11680 SKU #: 810486122 Master Pack: 1	50	Case	13.49	674.5
025217114258	APT ITEM 11425 Manufacturer's Part #: 11425 SKU #: 810111019 Master Pack: 1	1071	Case	14.29	15304.59
Discounted Amount Due: 15979.09					
Qty Shipped: 1121					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/4/2024					
Due Date: 12/19/2024					
Net Days Due: 45					
Description: Net45					
Total					15979.09

Date: 10/18/2024

BILL OF LADING

Page 1 of 1

SHIP FROM		SHIP TO	
NAME: American Plastic Toys ADDRESS: 799 Ladd Rd. CITY/STATE/ZIP: Walled Lake, MI 48390 SID#: MAIN		FOB: [X]	
NAME: DURANT DC, LLC ADDRESS: DURANT DC 879 2306 ENTERPRISE BLVD CITY/STATE/ZIP: Durant, OK 74701 LOAD#: RTS32758111-DIP 24-11967		FOB: []	
THIRD PARTY FREIGHT CHARGES BILL TO			
NAME:			
ADDRESS:			
CITY/STATE/ZIP:			
SID#:			
SPECIAL INSTRUCTIONS		#Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery	
APPT TIME: 1pm		ARRIVED: 9:33	
START: 9:45		FINISH: 10:50	
INITIAL: RD		INITIAL: RD	
CUSTOMER ORDER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED
0095612515	1121	9018 lbs	
GRAND TOTALS 1121 9018 lbs Total Cube 3411.78			
CARRIER INFORMATION			
HANDLING UNIT	PACKAGE	WEIGHT	H.M.
QTY TYPE	QTY TYPE		(X)
1071 BOX	8568 lbs ()		
50 BOX	450 lbs ()		
BOX			
BOX			
0 GRAND TOTALS	1121	9018 lbs	
Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____			
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B). RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.			
COD Amount \$		TOTAL CHGS \$	
Fee Terms: () Collect () Prepaid		() Customer check acceptable	
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.			
SHIPPER SIGNATURE / DATE		SHIPPER SIGNATURE / PICKUP DATE	
This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.		Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.	
SHIPPER SIGNATURE / DATE		SHIPPER SIGNATURE / PICKUP DATE	
SHIPPER SIGNATURE / DATE		SHIPPER SIGNATURE / PICKUP DATE	

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.

Walled Lake, MI 48390

Ph: (248) 624-4881

Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.

Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS

American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other

American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095350998	TERMS Net 45 Days	APT ORDER NUMBER: 665101A	INVOICE DATE 11/4/2024	INVOICE NO. 2496709
POJO	PAGE NO. 1	SHIP VIA ARVY	PRO/TRAILER NO. 53703	DEPT #	PPDCOL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.

ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:

BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:

CSC DISTRIBUTION, INC.
MONTGOMERY DC - 870
2855 SELMA HIGHWAY
Montgomery, AL 36108

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
17950	BL GIGANTIC HALF PALLET	810752129	104	147.60	104	0	104	15,350.40

TOTAL CTNS.	104	TOTAL WEIGHT	6,240.00	TOTAL CUBE	2,889.12	PAY LAST AMOUNT SHOWN -->	15,350.40
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	15,350.40		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496709
11/4/2024

Ship To:
CSC DISTRIBUTION, INC.
MONTGOMERY DC - 870
2855 SELMA HIGHWAY
Montgomery, AL 36108
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0870

Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095350998	5/1/2024	11/4/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro. #	Terms
ARVY	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496709	00252170000	00252170000
Dept. #			

FOB
Payment Method
Collect

Customer Relations	
Name	Phone
Customer Service	2486244881


Sales Representative	
Sales Rep Name	Phone
Jack Oberlin	6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810798318 Master Pack: 1	104	Case	147.60	15350.4
Discounted Amount Due: 15350.40					
Qty Shipped: 104					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/4/2024					
Due Date: 12/19/2024					
Net Days Due: 45					
Description: Net45					
Total					15350.40

Date: 10/16/2024

BILL OF LADING

Page 1 of 1

SHIP FROM		Bill of Lading Number: 00252170000321595	
NAME:	American Plastic Toys	 00252170000321595	
ADDRESS:	799 Ladd Rd.		
CITY/STATE/ZIP:	Walled Lake, MI 48390		
SID#:	MAIN	FOB: [X]	APT# 665101A

SHIP TO		Carrier Name: ARRIVE LOGISTICS / Tylee Log.	
NAME:	CSC DISTRIBUTION, INC.	SCAC ARVY PRO NUMBER:	
ADDRESS:	MONTGOMERY DC - 870 2855 SELMA HIGHWAY		
CITY/STATE/ZIP:	Montgomery, AL 36108		
LOAD#	ITS32719423-DJP24-11967	Trailer Number: 53703	Seal Number(s): 111382
THIRD PARTY FREIGHT CHARGES BILL TO		FOB: []	

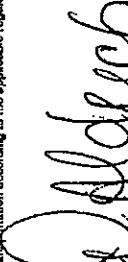

NAME:	
ADDRESS:	
CITY/STATE/ZIP:	
SID#:	
SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery	
APPT TIME: 1pm. ARRIVED: 10:35 START: 10:45 FINISH: 12:00 Initial: BP	

CUSTOMER ORDER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED
0095350998	104	6240 lbs	
GRAND TOTALS 104 6240 lbs Total Cube 2888.89			

CARRIER INFORMATION			
HANDLING UNIT	PACKAGE	WEIGHT	H.M.
QTY TYPE	QTY TYPE		(X)
	104 BOX	6240 lbs	()
	BOX		
	BOX		
	BOX		
0 GRAND TOTALS	104	6240 lbs	

We are the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____		COMMODITY DESCRIPTION In handling or storing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 209 of NMFC Item 300		LTL ONLY
		PLASTIC TOYS		NMFC# CLASS
				084260 - 03 250

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B). RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.		COD Amount \$ TOTAL CHGS \$ Fee Terms: () Collect () Prepaid () Customer check acceptable	
--	--	---	--

SHIPPER SIGNATURE / DATE This is to certify that the above named materials are property classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.		Freight Loaded (X) By Shipper () By Driver Freight Counted () By Shipper () By Driver / Pallets said to contain () By Driver / Pieces	
SHIPPER SIGNATURE / DATE  NOV 04 2024		SHIPPER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted. 	

APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO. 0001220	CUSTOMER P.O. 0095609928	TERMS Net 45 Days	APT ORDER NUMBER: 665089C	INVOICE DATE 11/4/2024	INVOICE NO. 2496710
POJO	PAGE NO. 1	SHIP VIA ARVY	PRO/TRAILER NO. T0708	DEPT # PPDCOL COL	

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.
Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 10 of the Fair Labor Standards Act of 1938, as amended, and all regulations and orders of the administration of the Wage and Hour Division issued under Sections 6, 7, & 10.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
DURANT DC, LLC
DURANT DC 879
2306 ENTERPRISE BLVD
Durant, OK 74701

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT
			SHIPPED	PRICE	EMPTY CARTON	ORDERED	BACK ORD	SHIPPED	
17950	BL GIGANTIC HALF PALLET	810752129	104	147.60	1	104	0	104	15,350.40

TOTAL CTNS. 104 TOTAL WEIGHT 6,240.00 TOTAL CUBE 2,889.12 PAY LAST AMOUNT SHOWN --> 15,350.40
IF PAID BY DEDUCT 0.00 AFTER DISCOUNT 15,350.40
NO ANTICIPATION ALLOWE

Biglots Stores Inc

Invoice
Debit Memo
2496710
11/4/2024

Ship To:
DURANT DC, LLC
DURANT DC 879
2306 ENTERPRISE BLVD
Durant, OK 74701
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0879
Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095609928	9/11/2024	11/4/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
ARVY	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496710	00252170000	00252170000
Dept. #			

FOB
Payment Method
Collect

Customer Relations	
Name	Phone
Customer Service	2486244881


Sales Representative	
Sales Rep Name	Phone
Jack Oberlin	6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810798318 Master Pack: 1	104	Case	147.60	15350.4
Discounted Amount Due: 15350.40					
Qty Shipped: 104					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/4/2024					
Due Date: 12/19/2024					
Net Days Due: 45					
Description: Net45					
Total					15350.40

Date: 11/4/2024

Page 1 of 1

BILL OF LADING

SHIP FROM NAME: American Plastic Toys ADDRESS: 799 Ladd Rd. CITY/STATE/ZIP: Walled Lake, MI 48390 SID#: MAIN FOB: [X]		SHIP TO NAME: DURANT DC, LLC ADDRESS: DURANT DC 879 2306 ENTERPRISE BLVD CITY/STATE/ZIP: Durant, OK 74701 LOAD#: RTS32739655-DIP 24-11967 FOB: [] THIRD PARTY FREIGHT CHARGES BILL TO																																					
Bill of Lading Number: 0025217000321779  0025217000321779 APT# 665089C		Carrier Name: ARRIVE LOGISTICS / <i>W Express</i> Trailer Number: T0708 Seal Number(s): 11390 SCAC ARVY PRO NUMBER:																																					
NAME: ADDRESS: CITY/STATE/ZIP: SID#:		Freight Charge Terms: () Prepaid (X) Collect () Third Party																																					
SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery <i>Stale 240</i>																																							
APPT TIME: <i>1pm</i> ARRIVED: <i>10:47</i> START: <i>11:30</i> FINISH: <i>12:35</i> Initial: <i>KJZ</i>																																							
<table border="1" style="width:100%"><thead><tr><th colspan="4">CUSTOMER ORDER INFORMATION</th></tr><tr><th>CUSTOMER ORDER NUMBER</th><th># PKGS</th><th>WEIGHT</th><th>PALLETIZED</th></tr></thead><tbody><tr><td>0095609928</td><td>104</td><td>6240 lbs</td><td></td></tr><tr><td colspan="4"> </td></tr><tr><td colspan="4"> </td></tr><tr><td colspan="4"> </td></tr><tr><td colspan="4"> </td></tr><tr><td colspan="2">GRAND TOTALS</td><td>104</td><td>6240 lbs</td></tr><tr><td colspan="2"></td><td>Total Cube</td><td>2888.89</td></tr></tbody></table>				CUSTOMER ORDER INFORMATION				CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	0095609928	104	6240 lbs																		GRAND TOTALS		104	6240 lbs			Total Cube	2888.89
CUSTOMER ORDER INFORMATION																																							
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED																																				
0095609928	104	6240 lbs																																					
GRAND TOTALS		104	6240 lbs																																				
		Total Cube	2888.89																																				
<table border="1" style="width:100%"><thead><tr><th colspan="4">CARRIER INFORMATION</th></tr><tr><th>HANDLING UNIT</th><th>PACKAGE</th><th>WEIGHT</th><th>H.M.</th></tr></thead><tbody><tr><td>QTY</td><td>TYPE</td><td>QTY</td><td>TYPE</td></tr><tr><td></td><td>BOX</td><td>104</td><td>BOX</td></tr><tr><td></td><td>BOX</td><td></td><td>BOX</td></tr><tr><td></td><td>BOX</td><td></td><td>BOX</td></tr><tr><td></td><td>BOX</td><td></td><td>BOX</td></tr><tr><td colspan="2">GRAND TOTALS</td><td>104</td><td>6240 lbs</td></tr></tbody></table>				CARRIER INFORMATION				HANDLING UNIT	PACKAGE	WEIGHT	H.M.	QTY	TYPE	QTY	TYPE		BOX	104	BOX		BOX		BOX		BOX		BOX		BOX		BOX	GRAND TOTALS		104	6240 lbs				
CARRIER INFORMATION																																							
HANDLING UNIT	PACKAGE	WEIGHT	H.M.																																				
QTY	TYPE	QTY	TYPE																																				
	BOX	104	BOX																																				
	BOX		BOX																																				
	BOX		BOX																																				
	BOX		BOX																																				
GRAND TOTALS		104	6240 lbs																																				
Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____		COD Amount \$ TOTAL CHGS \$ Fee Terms: () Collect () Prepaid () Customer check acceptable																																					
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B). RECEIVED, subject to individually delineated rules or conditions that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rules, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.																																							
SHIPPER SIGNATURE / DATE <i>D. Mcderach</i> This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.		AMERICAN PLASTIC TOYS SHIPPER SIGNATURE <i>Stale 240</i> 11/4/2024																																					
Trailer Loaded (X) By Shipper () By Driver		Freight Counted <input checked="" type="checkbox"/> By Shipper () By Driver/ pallets said to contain () By Driver / Pieces																																					
CARRIER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of packages and required permits. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.																																							

() APT-GOPY

() DRIVER COPY

Payment Info

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

TERMS		APT ORDER NUMBER:		INVOICE DATE		INVOICE NO.	
Net 45 Days		666157D		11/4/2024		2496711	
SHIP VIA	PRO/TRAILER NO.	DEPT #	PPD/COL				
BGLF	5302		COL				

CHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE
at with respect to the production of the articles and/or the performance of the services covered by this invoice has fully complied with Sections 6, 7, & 12
of the Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 hereof.

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981

E RD

CUSTOMER PART NO.	EACH		CARTONS				AMOUNT
	SHIPPED	PRICE	EACH CARTON	ORDERED	BACK ORD	SHIPPED	
ING CART SET	220	13.49	1	220	0	220	2,967.80
	1,348	3.99	4	337	0	337	5,378.52

TOTAL WEIGHT	4,676.00	TOTAL CUBE	1,968.92	PAY LAST AMOUNT SHOWN -->	8,346.32
DEDUCT	0.00	AFTER DISCOUNT	8,346.32		

Biglots Stores Inc

Invoice
Debit Memo
2496711
11/4/2024

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0874
Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095612514	9/16/2024	11/4/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
BGLF	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496711	00252170000	00252170000
Dept. #			

FOB
Payment Method
Collect

Name	Customer Relations	Phone
Customer Service	2486244881	

Sales Rep Name	Sales Representative	Phone
Jack Oberlin	6147836666	


UPC #	Description	Quantity	UOM	Price	Amount
025217116801	KITCHEN SET & SHOPPING CART Manufacturer's Part #: 11680 SKU #: 810486122 Master Pack: 1	220	Case	13.49	2967.8
025217200371	TIDY UP VACUUM SET Manufacturer's Part #: 20037 SKU #: 810785439 Master Pack: 4	337	Case	15.96	5378.52
Discounted Amount Due: 8346.32					
Qty Shipped: 557					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/4/2024					
Due Date: 12/19/2024					
Net Days Due: 45					
Description: Net45					
Total					8346.32

Date: 10/29/2024

BILL OF LADING

Page 1 of 1

SHIP FROM	
NAME:	American Plastic Toys
ADDRESS:	799 Ladd Rd.
CITY/STATE/ZIP:	Walled Lake, MI 48390
SID#:	MAIN
SHIP TO	
NAME:	CLOSEOUT DISTRIBUTION, INC
ADDRESS:	TREMONT DC - 874
	50 RAUSCH CREEK ROAD
CITY/STATE/ZIP:	Tremont, PA 17981
LOAD#	RTS32757957-DIP 24-11967
THIRD PARTY FREIGHT CHARGES BILL TO	
NAME:	
ADDRESS:	
CITY/STATE/ZIP:	
SID#:	

Bill of Lading Number:	00252170000321823
	
Carrier Name:	Blue-Grace Logistics
Trailer Number:	5302
Seal Number(s):	111376
SCAC	BGLF
PRO NUMBER:	

Carrier Name:	Blue-Grace Logistics
Trailer Number:	5302
Seal Number(s):	111376

SCAC	BGLF
PRO NUMBER:	

Freight Charge Terms:	() Prepaid (X) Collect () Third Party
-----------------------	---

SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery

APPT TIME: 11AM, ARRIVED: 10:36 START: 10:45 FINISH: 12:05 Initial: JLV

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095612514	557	4676 lbs					
GRAND TOTALS	557	4676 lbs	Total Cube	2043.38			

CARRIER INFORMATION				LTL ONLY	
HANDLING UNIT	PACKAGE	WEIGHT	H.M.	COMMODITY DESCRIPTION	NMFC# CLASS
QTY TYPE	QTY TYPE		(X)	Commodities requiring special or additional care or attention in handling or stowing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 219 of NMFC Item 340	
	557 BOX	4676 lbs	()	PLASTIC TOYS	084260 - 03 250
	BOX				
	BOX				
	BOX				
0 GRAND TOTALS	557	4676 lbs			

Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____	COD Amount \$ TOTAL CHGS \$ Fee Terms: () Collect () Prepaid () Customer check acceptable
--	---

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

SHIPPER SIGNATURE / DATE This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.	Trailer Loaded (X) By Shipper () By Driver	Freight Counted (X) By Shipper () By Driver () By Driver / Pieces	CARRIER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.
---	---	--	--

Signature: *[Signature]* NOV 04 2024
Signature: *[Signature]* 11/4/24
() APT COPY () DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095350998	TERMS Net 45 Days	A/P ORDER NUMBER: 665101D	INVOICE DATE 11/4/2024	INVOICE NO. 2496738
POJO	PAGE NO. 1	SHIP VIA ARVY	PRO/TRAILER NO. 526080	DEPT # COL	PPDCOL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
CSC DISTRIBUTION, INC.
MONTGOMERY DC - 870
2855 SELMA HIGHWAY
Montgomery, AL 36108

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
17950	BL GIGANTIC HALF PALLET	810752129	89	147.60	89	0	89	13,136.40

TOTAL CTNS.	89	TOTAL WEIGHT	5,340.00	TOTAL CUBE	2,472.42	PAY LAST AMOUNT SHOWN ->	13,136.40
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	13,136.40		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496738
11/4/2024

Ship To:
CSC DISTRIBUTION, INC.
MONTGOMERY DC - 870
2855 SELMA HIGHWAY
Montgomery , AL 36108
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0870

Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS , OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095350998	5/1/2024	11/4/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
ARVY	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496738	00252170000	00252170000
Dept #			

FOB
Collect
Payment Method

Name	Customer Relations	Phone
Customer Service	2486244881	


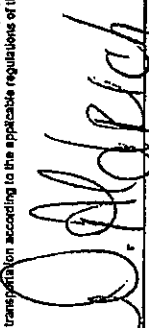

Sales Rep Name	Sales Representative	Phone
Jack Oberlin	6147836666	

UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810798318 Master Pack: 1	89	Case	147.60	13136.4
Discounted Amount Due: 13136.40					
Qty Shipped: 89					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/4/2024					
Due Date: 12/19/2024					
Net Days Due: 45					
Description: Net45					
Total					13136.40

Date: 11/4/2024

BILL OF LADING

Page 1 of 1

SHIP FROM				SHIP TO			
NAME: American Plastic Toys				NAME: CSC DISTRIBUTION, INC.			
ADDRESS: 799 Ladd Rd.				ADDRESS: MONTGOMERY DC - 870			
CITY/STATE/ZIP: Walled Lake, MI 48390				CITY/STATE/ZIP: Montgomery, AL 36108			
SID#: MAIN				LOAD#: -DIP 24-11967			
FOB: [X]				FOB: []			
Bill of Lading Number: 00252170000321625				Carrier Name: ARRIVE LOGISTICS / Keen Cargo			
				Trailer Number: 526080			
				Seal Number(s): 111310			
				SCAC ARVY			
				PRO NUMBER:			
Freight Charge Terms: () Prepaid (X) Collect () Third Party							
SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery							
APPT TIME: 1pm ARRIVED: 1:35pm START: 1:45pm FINISH: 3:00 Initial: KS							
CUSTOMER ORDER INFORMATION							
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	ADDITIONAL SHIPPER INFORMATION			
0095350998	89	5340 lbs		Destination	PO Type	Dept	Must Arrive By Date
GRAND TOTALS			89	5340 lbs Total Cube 2472.22			
CARRIER INFORMATION							
HANDLING UNIT	PACKAGE	WEIGHT	H.M.	COMMODITY DESCRIPTION		LTL ONLY	
QTY	TYPE	QTY	TYPE	In handling or stowing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 210 of NMFC Item 350		NMFC#	CLASS
		89	BOX		PLASTIC TOYS	084280 - 03	250
			BOX				
			BOX				
			BOX				
0	GRAND TOTALS	89					
Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____				COD Amount \$ TOTAL CHGS \$			
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).				Fee Terms: () Collect () Prepaid () Customer check acceptable			
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.				The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.			
SHIPPER SIGNATURE / DATE				Freight Counted		SHIPPER SIGNATURE	
This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.				(X) By Shipper () By Driver		CARRIER SIGNATURE / PICKUP DATE	
				() By Driver / Pallets sold to contain () By Driver / Places		Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.	
AMERICAN PLASTIC TOYS							

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095650467	TERMS Net 45 Days	AFT ORDER NUMBER: 668870B	INVOICE DATE 11/5/2024	INVOICE NO. 2496754
POJO	PAGE NO. 1	SHIP VIA CSD	PRO/TRAILER NO. 526080	DEPT # PPDCOL COL	

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 13 of the Fair Labor Standards Act of 1938 as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
DURANT DC - #0879
2306 ENTERPRISE DR
DURANT, OK 74701

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
30045	BL MINI TRIKE		400	9.95	1	0	400	3,980.00
77002	2 PC. Mega Construction Set		442	10.80	2	0	221	4,773.60
77750	MEGA CONSTRUCTION SET		532	9.95	1	0	532	5,293.40

TOTAL CTNS.	1,153	TOTAL WEIGHT	8,286.00	TOTAL CUBE	2,995.33	PAY LAST AMOUNT SHOWN -->	14,047.00
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	14,047.00		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496754
11/5/2024

Ship To:
DURANT DC - #0879
2306 ENTERPRISE DR
DURANT, OK 74701
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0879
Bill To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095650467	10/23/2024	11/5/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro.#	Terms
CSD	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496754	00252170000	00252170000
Dept. #			

FOB
Collect
Payment Method

Customer Relations	Phone
Customer Service	2486244881

Sales Representative	Phone
Jack Oberlin	6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217300507	AP RIDE ON TRIKE Manufacturer's Part #: 30045 SKU #: 810539839 Master Pack: 1	400	Case	9.95	3980
025217770027	2 PC MEGA CONSTRUCTION SET Manufacturer's Part #: 77002 SKU #: 810755594 Master Pack: 2	221	Case	21.60	4773.6
025217777507	MEGA CONSTRUCTION Manufacturer's Part #: 77750 SKU #: 810797321 Master Pack: 1	532	Case	9.95	5293.4
Discounted Amount Due: 14047.00					
Qty Shipped: 1153					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/5/2024					
Due Date: 12/20/2024					
Net Days Due: 45					
Description: Net45					

Biglots Stores Inc

Invoice
Debit Memo
2496754
11/5/2024

Total	14047.00
-------	----------

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095609928	TERMS Net 45 Days	APT ORDER NUMBER 665089B	INVOICE DATE 11/5/2024	INVOICE NO. 2496803
POJO	PAGE NO. 1	SHIP VIA ARVY	PRO/TRAILER NO. 4687	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION!
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE
Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 13 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
DURANT DC, LLC
DURANT DC 879
2306 ENTERPRISE BLVD
Durant, OK 74701

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
17950	BL GIGANTIC HALF PALLET	810752129	104	147.60	104	0	104	15,350.40

TOTAL CTNS. 104 TOTAL WEIGHT 6,240.00 TOTAL CUBE 2,889.12 PAY LAST AMOUNT SHOWN --> 15,350.40
IF PAID BY DEDUCT 0.00 AFTER DISCOUNT 15,350.40
NO ANTICIPATION ALLOWE

Biglots Stores Inc

Invoice
Debit Memo
2496803
11/5/2024

Ship To:
DURANT DC, LLC
DURANT DC 879
2306 ENTERPRISE BLVD
Durant, OK 74701
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0879
Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228


PO #	9/11/2024	PO Date	11/5/2024	Shipped Date	Transportation Method
0095609928				Customer Pickup	
Routing	Bill of Lading #	Carrier Pro #	Terms		
ARVY	00252170000		Net 45		
Vendor #	Seller's Invoice #	Packing List #	BOL #		
1000048	2496803	00252170000	00252170000		
Dept. #					
Collect					
Payment Method					
FOB					
Customer Relations					
Name	Phone				
Customer Service	2486244881				
Sales Representative					
Sales Rep Name	Phone				
Jack Oberlin	6147836666				
UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810798318 Master Pack: 1	104	Case	147.60	15350.4
Discounted Amount Due: 15350.40					
Qty Shipped: 104					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/5/2024					
Due Date: 12/20/2024					
Net Days Due: 45					
Description: Net45					
Total					15350.40

Date: 10/17/2024

BILL OF LADING

Page 1 of 1

SHIP FROM	
NAME:	American Plastic Toys
ADDRESS:	799 Ladd Rd.
CITY/STATE/ZIP:	Walled Lake, MI 48390
SID#:	MAIN
FOB:	[X]

Bill of Lading Number:	00252170000321762
	
00252170000321762	

APT# 665089B

SHIP TO	
NAME:	DURANT DC, LLC
ADDRESS:	DURANT DC 879 2306 ENTERPRISE BLVD
CITY/STATE/ZIP:	Durant, OK 74701
LOAD#	RTS32739648-DIP 24-11967
THIRD PARTY FREIGHT CHARGES BILL TO	
FOB:	[]

Carrier Name:	ARRIVE LOGISTICS / offshore
Trailer Number:	4687
Seal Number(s):	1113789

SCAC ARVY
PRO NUMBER:

NAME:	
ADDRESS:	
CITY/STATE/ZIP:	
SID#:	

Freight Charge Terms:	
() Prepaid	(X) Collect
() Third Party	

SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery *LAD*

APPT TIME: *1 pm* ARRIVED: *11:38* START: *11:50* FINISH: *12:50* Initial: *LAD*

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095609928	104	6240 lbs					
GRAND TOTALS	104	6240 lbs		Total Cube	2888.89		

CARRIER INFORMATION				COMMODITY DESCRIPTION		LTL ONLY	
HANDLING UNIT	PACKAGE	WEIGHT	H.M.	Commodities require special or additional care or attention in handling or storage must be marked and packaged as to ensure safe transportation with ordinary care. See Section 2(a) of NMFC Item 349.		NMFC#	CLASS
QTY	TYPE	QTY	TYPE				
	104 BOX	6240 lbs	()	PLASTIC TOYS		084280 - 03	250
	BOX						
	BOX						
	BOX						
0	GRAND TOTALS	104					

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per	COD Amount \$ TOTAL CHGS \$ Fee Terms: () Collect () Prepaid () Customer check acceptable
--	--

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(g)(1)(A) and (B).
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

SHIPPER SIGNATURE / DATE <i>D. Blench</i> NOV 05 2024 This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.	Trailer Loaded (X) By Shipper () By Driver	Freight Counted (X) By Shipper () By Driver / pallets said to contain () By Driver / Pieces	SHIPPER SIGNATURE / PICKUP DATE <i>[Signature]</i> 11/5/24 Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.
---	---	---	--

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095609928	TERMS Net 45 Days	APT ORDER NUMBER: 665089A	INVOICE DATE 11/5/2024	INVOICE NO. 2496805
POJO	PAGE NO. 1	SHIP VIA ARVY	PRO/TRAILER NO. W1493	DEPT # PPDCOL COL	

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division, located under Section 14, hereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
DURANT DC, LLC
DURANT DC 879
2306 ENTERPRISE BLVD
Durant, OK 74701

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT
			SHIPPED	PRICE	BOX CARTON	ORDERED	BACK ORD	SHIPPED	
17950	BL GIGANTIC HALF PALLET	810752129	104	147.60	1	104	0	104	15,350.40

TOTAL CTNS.	104	TOTAL WEIGHT	6,240.00	TOTAL CUBE	2,889.12	PAY LAST AMOUNT SHOWN -->	15,350.40
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	15,350.40		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496805
11/5/2024

Ship To:
DURANT DC, LLC
DURANT DC 879
2306 ENTERPRISE BLVD
Durant , OK 74701
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0879
Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS , OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095609928	9/11/2024	11/5/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
ARVY	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496805	00252170000	00252170000
Dept #			

FOB
Collect
Payment Method

Customer Relations	Phone
Customer Service	2486244881

Sales Representative	Phone
Jack Oberlin	6147836666

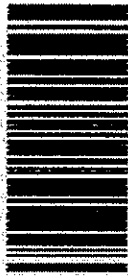
UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810798318 Master Pack: 1	104	Case	147.60	15350.40
Discounted Amount Due: 15350.40					
Qty Shipped: 104					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/5/2024					
Due Date: 12/20/2024					
Net Days Due: 45					
Description: Net45					
Total					15350.40

Date: 10/17/2024

BILL OF LADING

Page 1 of 1

SHIP FROM	
NAME:	American Plastic Toys
ADDRESS:	799 Ladd Rd.
CITY/STATE/ZIP:	Walled Lake, MI 48390
SID#	MAIN
SHIP TO	
NAME:	DURANT DC, LLC
ADDRESS:	DURANT DC 879 2306 ENTERPRISE BLVD
CITY/STATE/ZIP:	Durant, OK 74701
LOAD#	RTS32739632-DIP 24-11967
THIRD PARTY FREIGHT CHARGES BILL TO	
NAME:	
ADDRESS:	
CITY/STATE/ZIP:	
SID#	

Bill of Lading Number:	00252170000321755
	
00252170000321755	
Carrier Name:	ARRIVE LOGISTICS / Offshore
Trailer Number:	W1493
Seal Number(s):	111388
SCAC	ARVY
PRO NUMBER:	

APT# 665089A

SPECIAL INSTRUCTIONS

#Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery

APPT TIME: 2pm ARRIVED: 1:45

START: 1:55

FINISH: 2:40

Initial: *AKS*

Freight Charge Terms:

() Prepaid (X) Collect () Third Party

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095609928	104	6240 lbs					
GRAND TOTALS	104	6240 lbs		Total Cube	2888.89		

CARRIER INFORMATION				LTL ONLY	
HANDLING UNIT	PACKAGE	WEIGHT	H.M.	COMMODITY DESCRIPTION	NMFC# CLASS
QTY TYPE	QTY TYPE		(X)	Commodities requiring special or additional care or attention. In handling or stowing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 210 of NMFC Item 310	
	104 BOX	6240 lbs	()	PLASTIC TOYS	084260 - 03 250
	BOX				
	BOX				
	BOX				
0 GRAND TOTALS	104	6240 lbs			

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:

The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____

COD Amount \$ TOTAL CHGS \$

Fee Terms: () Collect () Prepaid

() Customer check acceptable

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14708(c)(1)(A) and (B).

RECEIVED: Subject to individually determined rates or contract that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rules, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

SHIPPER SIGNATURE / DATE	Trailer Loaded (X) By Shipper () By Driver	Freight Counted (X) By Shipper () By Driver / pallets () By Driver / Pieces	CARRIER SIGNATURE / PICKUP DATE
This is to certify that the above named materials are properly classified, packed, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.			Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order except as noted.
<i>D. Adaloch</i>			<i>[Signature]</i>
NOV 05 2024			

AMERICAN PLASTIC TOYS

Shipper Signature

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 095010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095650466	TERMS Net 45 Days	APT ORDER NUMBER: 668869D	INVOICE DATE 11/7/2024	INVOICE NO. 2496895
POJO	PAGE NO. 1	SHIP VIA CH ROBINSON	PRO/TRAILER NO. 179420	DEPT #	PPDCOL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6.7, 6.13
of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 hereof.

Sold To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
TREMONT DC - #0874
50 RAUSCH CREEK RD
TREMONT, PA 17981

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
90050	FASHION DOLL PATIO GRILL SET		1,268	5.35	317	0	317	6,783.80

TOTAL CTNS. IF PAID BY	317	TOTAL WEIGHT DEDUCT	2,219.00 0.00	TOTAL CUBE AFTER DISCOUNT	475.50 6,783.80	PAY LAST AMOUNT SHOWN ->	6,783.80
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496895
11/7/2024

Ship To:
TREMONT DC - #0874
50 RAUSCH CREEK RD
TREMONT , PA 17981
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0874

Bill To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD DIP-24-11967
COLUMBUS , OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095650466	10/23/2024	11/7/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
CH ROBINSON	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496895	00252170000	00252170000
Dept. #			

Payment Method
Collect

Customer Relations
Customer Service

Sales Representative
Jack Oberlin

UPC #	Description	Quantity	UOM	Price	Amount
025217900509	FASHION DOLL PATIO Manufacturer's Part #: 90050 SKU #: 810797322 Master Pack: 4	317	Case	21.40	6783.8
Discounted Amount Due: 6783.80					
Qty Shipped: 317					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/7/2024					
Due Date: 12/22/2024					
Net Days Due: 45					
Description: Net45					
Total					6783.80

Date: 11/5/2024

Page 1 of 1

BILL OF LADING

SHIP FROM		SHIP TO	
NAME: American Plastic Toys ADDRESS: 799 Ladd Rd. CITY/STATE/ZIP: Walled Lake, MI 48390 SID#: MAIN		NAME: CH ROBINSON / Garam Transport ADDRESS: 179420 CITY/STATE/ZIP: 11385 SID#: RBTW	
NAME: TREMONT DC - #0874 ADDRESS: 50 RAUSCH CREEK RD CITY/STATE/ZIP: TREMONT, PA 17981 LOAD#: RTS 32926067		NAME: CHRLTL ADDRESS: 14800 Charlson Rd, Suite 2100 CITY/STATE/ZIP: Eden Prairie, MN 55344 SID#: CHRLTL	
THIRD PARTY FREIGHT CHARGES BILL TO		THIRD PARTY FREIGHT CHARGES BILL TO	
NAME: CHRLTL ADDRESS: 14800 Charlson Rd, Suite 2100 CITY/STATE/ZIP: Eden Prairie, MN 55344 SID#: CHRLTL		NAME: CHRLTL ADDRESS: 14800 Charlson Rd, Suite 2100 CITY/STATE/ZIP: Eden Prairie, MN 55344 SID#: CHRLTL	
SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery			
APPT TIME: 2pm		ARRIVED: 10:08	
START: 10:15		FINISH: 10:35	
INITIAL: JLD		INITIAL: JLD	
Bill of Lading Number: 00252170000321984		Carrier Name: CH ROBINSON / Garam Transport	
Trailer Number: 179420		Seal Number(s): 11385	
SCAC RBTW		PRO NUMBER:	
Freight Charge Terms: () Prepaid () Collect (X) Third Party		Freight Charge Terms: () Prepaid () Collect (X) Third Party	
CUSTOMER ORDER INFORMATION		CUSTOMER ORDER INFORMATION	
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED
0095650466	317	2219 lbs	7 Pallets
GRAND TOTALS		317	2219 lbs
Total Cube		527.05	
CARRIER INFORMATION			
HANDLING UNIT	PACKAGE	WEIGHT	H.M.
QTY TYPE	QTY TYPE		
	317 BOX	2219 lbs	()
	BOX		
	BOX		
	BOX		
0	GRAND TOTALS	317	2219 lbs
Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: per			
NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).			
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.			
SHIPPER SIGNATURE / DATE		SHIPPER SIGNATURE / DATE	
This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.		This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.	
NOV 07 2024		NOV 07 2024	
SHIPPER SIGNATURE / DATE		SHIPPER SIGNATURE / DATE	
SHIPPER SIGNATURE / DATE		SHIPPER SIGNATURE / DATE	

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO. 0001220	CUSTOMER P.O. 0095650467	TERMS Net 45 Days	AFT ORDER NUMBER: 668870C	INVOICE DATE 11/7/2024	INVOICE NO. 2496896
POJO	PAGE NO. 1	SHIP VIA CH ROBINSON	PRO/TRAILER NO. 179420	DEPT # COL	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 13 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
DURANT DC - #0879
2306 ENTERPRISE DR
DURANT, OK 74701

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
30045	BL MINI TRIKE		273	9.95	1	273	0	2,716.35

TOTAL CTNS.	273	TOTAL WEIGHT	1,365.00	TOTAL CUBE	384.93	PAY LAST AMOUNT SHOWN -->	2,716.35
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	2,716.35		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496896
11/7/2024

Ship To:
DURANT DC - #0879
2306 ENTERPRISE DR
DURANT, OK 74701
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0879
Bill To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095650467	10/23/2024	11/7/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
CH ROBINSON	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496896	00252170000	00252170000
Dept #			

FOB	
Payment Method	
Collect	

Customer Relations	
Name	Phone
Customer Service	2486244881

Sales Representative	
Sales Rep Name	Phone
Jack Oberlin	6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217300507	AP RIDE ON TRIKE Manufacturer's Part #: 30045 SKU #: 810539839 Master Pack: 1	273	Case	9.95	2716.35
Discounted Amount Due: 2716.35					
Qty Shipped: 273					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/7/2024					
Due Date: 12/22/2024					
Net Days Due: 45					
Description: Net45					
Total					2716.35

BILL OF LADING

SHIP FROM		SHIP TO	
NAME: American Plastic Toys ADDRESS: 799 Ladd Rd. CITY/STATE/ZIP: Walled Lake, MI 48390 SID#: MAIN		NAME: DURANT DC - #0879 ADDRESS: 2306 ENTERPRISE DR CITY/STATE/ZIP: DURANT, OK 74701 LOAD#: RTS 32925951	
Bill of Lading Number: 00252170000321946 APT# 668870C		Carrier Name: CH ROBINSON Trailer Number: 179420 Seal Number(s): 111385	
SCAC: RBTW PRO NUMBER:		Freight Charge Terms: () Prepaid () Collect (X) Third Party	
SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery			
APPT TIME: 2pm		ARRIVED: 10:08	
START: 10:15		FINISH: 10:35	
Initial: [Signature]		Initial: [Signature]	
CUSTOMER ORDER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED
0095650467	273	1365 lbs	4 pallets
GRAND TOTALS		273	1365 lbs
Total Cube		413.61	
CARRIER INFORMATION			
HANDLING UNIT	PACKAGE	WEIGHT	H.M.
QTY	TYPE	QTY	TYPE
	BOX	273	BOX
	BOX		BOX
	BOX		BOX
	BOX		BOX
0	GRAND TOTALS	273	1365 lbs
Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by this shipper to be not exceeding: \$			
NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).			
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by this carrier and are available to the shipper, on request, and to all applicable state and federal regulations.			
SHIPPER SIGNATURE / DATE: [Signature] NOV 07 2024			
SHIPPER SIGNATURE / DATE: [Signature] NOV 07 2024			
SHIPPER SIGNATURE / DATE: [Signature] NOV 07 2024			

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095650827	TERMS Net 45 Days	APT ORDER NUMBER 668868A	INVOICE DATE 11/8/2024	INVOICE NO. 2496952
POJO	PAGE NO. 1	SHIP VIA UNED	PRO/TRAILER NO. 83274	DEPT #	PPDCOL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
MONTGOMERY DC - #0870
2855 SELMA HWY
MONTGOMERY, AL 36108

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
12780	MVO TOOL BENCH		911	10.00	911	0	911	9,110.00
20140	SUPERMARKET SET		553	7.15	553	0	553	3,953.95
20180	KID'S CART SET		513	4.45	513	0	513	2,282.85

TOTAL CTNS. 1977 TOTAL WEIGHT 9,217.00 TOTAL CUBE 3,032.63 PAY LAST AMOUNT SHOWN --> 15,346.80
IF PAID BY DEDUCT 0.00 AFTER DISCOUNT 15,346.80
NO ANTICIPATION ALLOWE

Biglots Stores Inc

Invoice
Debit Memo
2496952
11/8/2024

Ship To:
MONTGOMERY DC - #0870
2855 SELMA HWY
MONTGOMERY , AL 36108
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0870
Bill To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD DIP-24-11967
COLUMBUS , OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095650827	10/23/2024	11/8/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
UNED	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496952	00252170000	00252170000
Dept. #			

FOB
Payment Method
Collect

Name	Customer Relations	Phone
Customer Service		2486244881

Sales Rep Name	Sales Representative	Phone
Jack Oberlin		6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217127807	MVO TOOL BENCH Manufacturer's Part #: 12780 SKU #: 810797318 Master Pack: 1	911	Case	10.00	9110
025217201408	SUPERMARKET SET Manufacturer's Part #: 20140 SKU #: 810797319 Master Pack: 1	553	Case	7.15	3953.95
025217201804	KIDS CART SET Manufacturer's Part #: 20180 SKU #: 810797320 Master Pack: 1	513	Case	4.45	2282.85
Discounted Amount Due: 15346.80					
Qty Shipped: 1977					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/8/2024					
Due Date: 12/23/2024					
Net Days Due: 45					
Description: Net45					

Biglots Stores Inc

Invoice

Debit Memo

2496952

11/8/2024

Total

15346.80

Date: 11/5/2024

BILL OF LADING

Page 1 of 1

SHIP FROM

NAME: American Plastic Toys
ADDRESS: 799 Ladd Rd.CITY/STATE/ZIP: Walled Lake, MI 48390
SID#: MAIN

FOB: [X]

SHIP TO

NAME: MONTGOMERY DC - #0870
ADDRESS: 2855 SELMA HWYCITY/STATE/ZIP: MONTGOMERY, AL 36108
LOAD#: RTS 32926000

FOB: []

THIRD PARTY FREIGHT CHARGES BILL TO

NAME:

ADDRESS:

CITY/STATE/ZIP:

SID#:

Bill of Lading Number: 00252170000321953



00252170000321953

APT# 668868A

Carrier Name: UNI Trans Inc

United Nano

Trailer Number: 83274

Seal Number(s): 111389

SCAC

UNED

PRO NUMBER:

Freight Charge Terms:

() Prepaid

(X) Collect

() Third Party

SPECIAL INSTRUCTIONS

#Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery

APPT TIME: 12-1

ARRIVED: 11:45

START: 11:55

FINISH: 2:00 pm

Initial: 14

Initial: 0

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095650827	1977	9217 lbs					
GRAND TOTALS	1977	9217 lbs	Total Cube	3029.64			

CARRIER INFORMATION				COMMODITY DESCRIPTION		LTL ONLY	
HANDLING UNIT	QTY	PACKAGE	TYPE	WEIGHT	H.M.	NMFC#	CLASS
					(X)		
	1977	BOX		9217 lbs	()	084280 - 03	250
		BOX					
		BOX					
		BOX					
0	GRAND TOTALS	1977		9217 lbs			

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
The agreed or declared value of this property is specifically stated by the shipper to be not exceeding: _____ per _____COD Amount \$ TOTAL CHGS \$
Fee Terms: () Collect () Prepaid
() Customer check acceptableNOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).
RECEIVED: subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges:

AMERICAN PLASTIC TOYS

Shipper Signature

SHIPPER SIGNATURE / DATE

This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation, according to the applicable regulations of the DOT.

Freight Counted

(X) By Shipper

() By Driver / pallets

() By Driver / Pallets

CARRIER SIGNATURE / PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.

Property described above is received in good order, except as noted.

NOV 08 2024

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 095010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095650827	TERMS Net 45 Days	APT ORDER NUMBER: 668868B	INVOICE DATE 11/11/2024	INVOICE NO. 2496953
POJO	PAGE NO. 1	SHIP VIA	PRO/TRAILER NO.	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
MONTGOMERY DC - #0870
2855 SELMA HWY
MONTGOMERY, AL 36108

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	EA/CN	ORDERED	BACK ORD	
30045	BL MINI TRIKE		838	9.95	1	838	0	8,338.10
77002	2 PC. Mega Construction Set		550	10.80	2	275	0	5,940.00
77750	MEGA CONSTRUCTION SET		75	9.95	1	75	0	746.25

TOTAL CTNS.	1,188	TOTAL WEIGHT	8,490.00	TOTAL CUBE	2,950.83	PAY LAST AMOUNT SHOWN -->	15,024.35
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	15,024.35		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2496953
11/11/2024

Ship To:
MONTGOMERY DC - #0870
2855 SELMA HWY
MONTGOMERY, AL 36108
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0870
Bill To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095650827	10/23/2024	11/11/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
UNED	00252170000321960		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2496953	00252170000	00252170000
Dept. #			

FOB
Payment Method
Collect

Name	Customer Relations	Phone
Customer Service	2486244881	

Sales Rep Name	Sales Representative	Phone
Jack Oberlin	6147836666	

UPC #	Description	Quantity	UOM	Price	Amount
025217300507	AP RIDE ON TRIKE Manufacturer's Part #: 30045 SKU #: 810539839 Master Pack: 1	838	Case	9.95	8338.1
025217770027	2 PC MEGA CONSTRUCTION SET Manufacturer's Part #: 77002 SKU #: 810755594 Master Pack: 2	275	Case	21.60	5940
025217777507	MEGA CONSTRUCTION Manufacturer's Part #: 77750 SKU #: 810797321 Master Pack: 1	75	Case	9.95	746.25
Discounted Amount Due: 15024.35					
Qty Shipped: 1188					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/11/2024					
Due Date: 12/26/2024					
Net Days Due: 45					
Description: Net45					

Biglots Stores Inc

Invoice	
Debit Memo	
2496953	
11/11/2024	
Total	15024.35

BILL OF LADING

SHIP FROM		SHIP TO	
NAME:	American Plastic Toys	NAME:	MONTGOMERY DC - #0870
ADDRESS:	799 Ladd Rd.	ADDRESS:	2855 SELMA HWY
CITY/STATE/ZIP:	Walled Lake, MI 48390	CITY/STATE/ZIP:	MONTGOMERY, AL 36108
SID#:	MAIN	LOAD#:	RTS32928010
	FOB: [X]		FOB: []
THIRD PARTY FREIGHT CHARGES BILL TO			
NAME:			
ADDRESS:			
CITY/STATE/ZIP:			
SID#:			

Bill of Lading Number: 00252170000321960

APT# 668868B

Carrier Name: UNI Trans Inc / Amer.

Trailer Number: 010053

Seal Number(s): 111342

SCAC UNED

PRO NUMBER:

Freight Charge Terms:

() Prepaid (X) Collect () Third Party

SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery#

APPT TIME: 1 PM ARRIVED: 11:47 START: 12:00 FINISH: 1:25 Initial: AR

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095650827	1188	4777 lbs					
GRAND TOTALS	1188	4777 lbs	Total Cube	3191.62			

CARRIER INFORMATION				LTL ONLY	
HANDLING UNIT	PACKAGE	WEIGHT	H.M.	NMFC#	CLASS
QTY	TYPE	QTY	TYPE		
	BOX	1188	BOX	084260 - 03	250
	BOX		BOX		
	BOX		BOX		
	BOX		BOX		
0	GRAND TOTALS	1188	4777 lbs		

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____

COD Amount \$ TOTAL CHGS \$
Fee Terms: () Collect () Prepaid
() Customer check acceptable

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

SHIPPER SIGNATURE / DATE This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.	Trailer Loaded (X) By Shipper () By Driver	Freight Counted (X) By Shipper () By Driver/pallets said to contain: () By Driver/Pieces	SHIPPER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.
---	---	--	--

() APT COPY

() DRIVER COPY

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE

Seller represents that with respect to the production of the article and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 8 of the Fair Labor Standards Act of 1937, as amended and all regulations and orders of the administration of the Wage and Hour Division and under Section 4 thereof.

Ship To:
TREMONT DC - #0874
50 RAUSCH CREEK RD
TREMONT, PA 17981

Doc 2183-2 Filed 03/07/25 Page 115 of 148

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT
			SHIPPED	PRICE	TOY CARTON	ORDERED	BACK ORD	SHIPPED	
77002	2 PC. Mega Construction Set		350	10.80	2	175	0	175	3,780.00
77750	MEGA CONSTRUCTION SET		310	9.95	1	931	621	310	3,084.50

TOTAL CTNS.	485	TOTAL WEIGHT	4,310.00	TOTAL CUBE	1,687.15	PAY LAST AMOUNT SHOWN -->	6,864.50
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	6,864.50		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2497075
11/12/2024

Ship To:
TREMONT DC - #0874
50 RAUSCH CREEK RD
TREMONT, PA 17981
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0874
Bill To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095650466	10/23/2024	11/12/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
AMX	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2497075	00252170000	00252170000
Dept #			

Payment Method
Collect
FOB
Payment Method

Name	Customer Relations	Phone
Customer Service	2486244881	

Sales Rep Name	Sales Representative	Phone
Jack Oberlin	6147836666	

UPC #	Description	Quantity	UOM	Price	Amount
025217770027	2 PC MEGA CONSTRUCTION SET Manufacturer's Part #: 77002 SKU #: 810755594	175	Case	21.60	3780
025217777507	MEGA CONSTRUCTION Manufacturer's Part #: 77750 SKU #: 810797321 Master Pack: 1	310	Case	9.95	3084.5
Discounted Amount Due: 6864.50					
Qty Shipped: 485					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/12/2024					
Due Date: 12/27/2024					
Net Days Due: 45					
Description: Net45					
Total					6864.50

Date: 11/5/2024

Page 1 of 1

BILL OF LADING

SHIP FROM		SHIP TO	
NAME:	American Plastic Toys	NAME:	TREMONT DC - #0874
ADDRESS:	799 Ladd Rd.	ADDRESS:	50 RAUSCH CREEK RD.
CITY/STATE/ZIP:	Walled Lake, MI 48390	CITY/STATE/ZIP:	TREMONT, PA 17981
SID#:	MAIN	LOAD#:	RTS 32926048
Bill of Lading Number: 00252170000321991		THIRD PARTY FREIGHT CHARGES BILL TO	

Carrier Name: AMX TRUCKING / Tina
Trailer Number: 937771
Seal Number(s): 094989

SCAC: ABXN
PRO NUMBER:

Freight Charge Terms:
() Prepaid (X) Collect () Third Party

SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery AS

APPT TIME: 2pm ARRIVED: 1:11 START: 1:20 FINISH: 1:55 Initials: AS

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095650466	485	4310 lbs					
GRAND TOTALS	485	4310 lbs					
Total Cube: 1828.71							

CARRIER INFORMATION				COMMODITY DESCRIPTION		LTL ONLY	
HANDLING UNIT	PACKAGE	QTY	WEIGHT	TYPE	IN handling or storage must be marked and packaged as to ensure safe transportation with ordinary care. See Section 2(a) of NMFC Item 306	NMFC#	CLASS
	BOX	485	4310 lbs		PLASTIC TOYS	084260 - 03	250
	BOX						
	BOX						
	BOX						
0	GRAND TOTALS	485	4310 lbs				

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____

COD Amount \$ _____ TOTAL CHGS \$ _____
Fee Terms: () Collect () Prepaid () Customer check acceptable

NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

SHIPPER SIGNATURE / DATE This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.	Trailer Loaded (X) By Shipper () By Driver	Freight Counted (X) By Shipper () By Driver	CARRIER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of property and agrees to deliver to addressee. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.
---	---	--	---

AS NOV 12 2024 11/12/24

APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095612514	TERMS Net 45 Days	APT ORDER NUMBER: 666157B		INVOICE DATE 11/13/2024		INVOICE NO. 2497090
POJO	PAGE NO. 1	SHIP VIA NTGO	PRO/TRAILER NO. 53248	DEPT #	PPDCOL COL		

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE
Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
11680	KITCHEN & SHOPPING CART SET		450	13.49	450	0	450	6,070.50
11425	NURSERY/DOLL BUGGY COMBO 810111019		595	14.29	595	0	595	8,502.55

TOTAL CTNS.	1,045	TOTAL WEIGHT	8,810.00	TOTAL CUBE	2,881.35	PAY LAST AMOUNT SHOWN -->	14,573.05
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	14,573.05		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2497090
11/13/2024

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0874

Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095612514	9/16/2024	11/13/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
NTGO	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2497090	00252170000	00252170000
Dept #			

FOB
Payment Method
Collect

Name	Customer Relations	Phone
Customer Service	2486244881	

Sales Rep Name	Sales Representative	Phone
Jack Oberlin	6147836666	

UPC #	Description	Quantity	UOM	Price	Amount
025217116801	KITCHEN SET & SHOPPING CART Manufacturer's Part #: 11680 SKU #: 810486122 Master Pack: 1	450	Case	13.49	6070.5
025217114258	APT ITEM 11425 Manufacturer's Part #: 11425 SKU #: 810111019 Master Pack: 1	595	Case	14.29	8502.55
Discounted Amount Due: 14573.05					
Qty Shipped: 1045					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/13/2024					
Due Date: 12/28/2024					
Net Days Due: 45					
Description: Net45					
				Total	14573.05

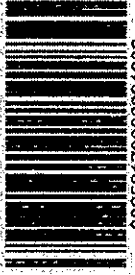
Date: 10/29/2024

Page: 1 of 1

BILL OF LADING

SHIP FROM	
NAME: American Plastic Toys	
ADDRESS: 799 Ladd Rd.	
CITY/STATE/ZIP: Walled Lake, MI 48390	
SID#: MAIN	FOB: [X]
SHIP TO	
NAME: CLOSEOUT DISTRIBUTION, INC.	
ADDRESS: TREMONT DC - 874	
50 RAUSCH CREEK ROAD	
CITY/STATE/ZIP: Tremont, PA 17981	
LOAD#: RTS 32757867-DIP 24-1196	FOB: []
THIRD PARTY FREIGHT CHARGES: BILL TO	
NAME:	
ADDRESS:	
CITY/STATE/ZIP:	
SID#:	

Bill of Lading Number: 00252170000321809



Carrier Name: NOLAN TRANS. GROUP

Trailer Number: 53248

Seal Number(s): 111362

SCAC: NTGO

PRO NUMBER:

APT# 666157B

Freight Charge Terms:
(X) Prepaid () Collect () Third Party

SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery **P.H**

APPT TIME: 1 pm ARRIVED: 9:50 START: 10:00 FINISH: 11:00 Initial: P.H

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095612514	1045	8810 lbs					
GRAND TOTALS	1045	8810 lbs	Total Cube	3260.32			

CARRIER INFORMATION				LTL ONLY	
HANDLING UNIT	PACKAGE	WEIGHT	H.M.	COMMODITY DESCRIPTION	NMFC# CLASS
QTY TYPE	QTY TYPE		(X)	Commodities requiring special or additional care or attention in handling or stowing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 2(a) of NMFC Item 340.	
	595 BOX	4760 lbs	()	PLASTIC TOYS	084260 - 02 300
	450 BOX	4050 lbs	()	PLASTIC TOYS	084260 - 03 250
	BOX				
	BOX				
0 GRAND TOTALS	1045	8810 lbs			

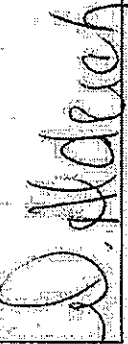

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____

COD Amount \$ TOTAL CHGS \$

Fee Terms: () Collect () Prepaid () Customer check acceptable

NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).
RECEIVED, subject to individually determined rate or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

SHIPPER SIGNATURE / DATE  This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.	Trailer Loaded (X) By Shipper () By Driver	Freight Counted (X) By Shipper () By Driver / pallets said to contain () By Driver / Pieces	SHIPPER SIGNATURE / PICKUP DATE  Carrier responsibility begins at pickup and ends at delivery. Contact carrier's emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.
NOV 13 2024		AMERICAN PLASTIC TOYS	

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095612514	TERMS Net 45 Days	APT ORDER NUMBER 666157A	INVOICE DATE 11/13/2024	INVOICE NO. 2497111
POJO	PAGE NO. 1	SHIP VIA NTGO	PRO/TRAILER NO. 4934	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
11425	NURSERY/DOLL BUGGY COMBO 810111019		1,200	14.29	1,200	0	1,200	17,148.00

TOTAL CTNS.	1,200	TOTAL WEIGHT	9,600.00	TOTAL CUBE	2,916.00	PAY LAST AMOUNT SHOWN -->	17,148.00
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	17,148.00		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2497111
11/13/2024

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0874

Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095612514	9/16/2024	11/13/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
NTGO	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2497111	00252170000	00252170000
Dept. #			

Payment Method
Collect
FOB

Customer Relations
Name
Customer Service
Phone
2486244881

Sales Representative
Sales Rep Name
Jack Oberlin
Phone
6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217114258	APT ITEM 11425 Manufacturer's Part #: 11425 SKU #: 810111019 Master Pack: 1	1200	Case	14.29	17148
Discounted Amount Due: 17148.00					
Qty Shipped: 1200					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/13/2024					
Due Date: 12/28/2024					
Net Days Due: 45					
Description: Net45					
Total					17148.00

DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.

Walled Lake, MI 48390

Ph: (248) 624-4881

Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
3120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095612514	TERMS Net 45 Days	APT ORDER NUMBER: 666157C	INVOICE DATE 11/13/2024	INVOICE NO. 2497152
POJO	PAGE NO. 1	SHIP VIA NTGO	PRO/TRAILER NO. 4533	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.

ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division, issued under Section 14 (hereby).

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT
			SHIPPED	PRICE	LOW CARTON	ORDERED	BACK ORD	SHIPPED	
11680	KITCHEN & SHOPPING CART SET		900	13.49	1	900	0	900	12,141.00

TOTAL CTNS.	900	TOTAL WEIGHT	8,100.00	TOTAL CUBE	2,871.00	PAY LAST AMOUNT SHOWN -->	12,141.00
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	12,141.00		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2497152
11/13/2024

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0874
Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095612514	9/16/2024	11/13/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
NTGO	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2497152	00252170000	00252170000
Dept #			

FOB
Collect
Payment Method

Customer Relations	
Name	Phone
Customer Service	2486244881

Sales Representative	
Sales Rep Name	Phone
Jack Oberlin	6147836666


UPC #	Description	Quantity	UOM	Price	Amount
025217116801	KITCHEN SET & SHOPPING CART Manufacturer's Part #: 11680 SKU #: 810486122 Master Pack: 1	900	Case	13.49	12141
Discounted Amount Due: 12141.00					
Qty Shipped: 900					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/13/2024					
Due Date: 12/28/2024					
Net Days Due: 45					
Description: Net45					
Total					12141.00

Date: 10/29/2024

BILL OF LADING

Page 1 of 1

SHIP FROM	
NAME:	American Plastic Toys
ADDRESS:	799 Ladd Rd.
CITY/STATE/ZIP:	Walled Lake, MI 48390
SID#:	MAIN
SHIP TO	
NAME:	CLOSEOUT DISTRIBUTION, INC
ADDRESS:	TREMONT DC - 874 50 RAUSCH CREEK ROAD
CITY/STATE/ZIP:	Tremont, PA 17981
LOAD#	RTS32757884-DIP 24-11967
THIRD PARTY FREIGHT CHARGES BILL TO	
NAME:	
ADDRESS:	
CITY/STATE/ZIP:	
SID#:	

Bill of Lading Number:	00252170000321816
	
Carrier Name:	NOLAN TRANS. GROUP / <i>Joanna</i>
Trailer Number:	4533
Seal Number(s):	411340
SCAC	NTGO
PRO NUMBER:	
Freight Charge Terms:	
() Prepaid	(X) Collect
() Third Party	

SPECIAL INSTRUCTIONS: #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery *AK*

APPT TIME: *2pm* ARRIVED: *10:05* START: *10:15* FINISH: *10:30* Initial: *AK*

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095612514	900	8100 lbs					
GRAND TOTALS	900	8100 lbs		Total Cube	2909.39		

CARRIER INFORMATION				LTL ONLY	
HANDLING UNIT	PACKAGE	WEIGHT	H.M.	COMMODITY DESCRIPTION	CLASS
QTY	TYPE	QTY	TYPE	Commodities requiring special or additional care or attention in handling or stowing must be marked and packaged as to ensure safe transportation with primary care. See Section 2(a) of NMFC Item 140	
	900	BOX	8100 lbs ()	PLASTIC TOYS	084280 - 03
		BOX			250
		BOX			
		BOX			
0	GRAND TOTALS	900	8100 lbs.		

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____

COD Amount \$ _____ TOTAL CHGS \$ _____

Fee Terms: () Collect () Prepaid () Customer check acceptable

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing, between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

SHIPPER SIGNATURE / DATE <i>D. Adcock</i> NOV 13 2024	Trailer Loaded (X) By Shipper () By Driver	Freight Counted (X) By Shipper () By Driver / pallets sold to contain () By Driver / Pieces	SHIPPER SIGNATURE / PICKUP DATE <i>[Signature]</i>
This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.			Carrier acknowledges receipt of packages and required packages. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095650466	TERMS Net 45 Days	APT ORDER NUMBER: 668869A	INVOICE DATE 11/13/2024	INVOICE NO. 2497183
POJO	PAGE NO. 1	SHIP VIA ABXN	PRO/TRAILER NO. 2292	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.
Seller represents that with respect to the production of the article and/or the performance of the services covered by this invoice that it fully complies with Sections 6, 7, & 10
of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the Administration of the Wage and Hour Division issued under Section 14 thereof.

Sold To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
TREMONT DC - #0874
50 RAUSCH CREEK RD
TREMONT, PA 17981

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
12780	MVO TOOL BENCH		1,054	10.00	1	23	1,054	10,540.00
20140	SUPERMARKET SET		615	7.15	1	38	615	4,397.25

TOTAL CTNS.	1,669	TOTAL WEIGHT	8,784.00	TOTAL CUBE	2,924.19	PAY LAST AMOUNT SHOWN -->	14,937.25
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	14,937.25		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2497183
11/13/2024

Ship To:
TREMONT DC - #0874
50 RAUSCH CREEK RD
TREMONT, PA 17981
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0874
Bill To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095650466	10/23/2024	11/13/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
ABXN	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2497183	00252170000	00252170000
Dept #			

Payment Method
FOB
Collect

Name	Customer Relations	Phone
Customer Service	2486244881	

Sales Rep Name	Sales Representative	Phone
Jack Oberlin	6147836666	

UPC #	Description	Quantity	UOM	Price	Amount
025217127807	MVO TOOL BENCH Manufacturer's Part #: 12780 SKU #: 810797318 Master Pack: 1	1054	Case	10.00	10540
025217201408	SUPERMARKET SET Manufacturer's Part #: 20140 SKU #: 810797319 Master Pack: 1	615	Case	7.15	4397.25
Discounted Amount Due: 14937.25					
Qty Shipped: 1669					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/13/2024					
Due Date: 12/28/2024					
Net Days Due: 45					
Description: Net45					
Total					14937.25

Date: 11/4/2024

Page 1 of 1

BILL OF LADING

SHIP FROM		SHIP TO	
NAME: American Plastic Toys ADDRESS: 799 Ladd Rd.		NAME: TREMONT DC - #0874 ADDRESS: 50 RAUSCH CREEK RD	
CITY/STATE/ZIP: Walled Lake, MI 48390 SID: MAIN		CITY/STATE/ZIP: TREMONT, PA 17981 LOAD#: RTS 32926026	
FOB: [X]		FOB: []	
THIRD PARTY FREIGHT CHARGES BILL TO			
NAME:			
ADDRESS:			
CITY/STATE/ZIP:			
SID:			
Bill of Lading Number: 00252170000321922			
Carrier Name: AMX TRUCKING / 31K			
Trailer Number: 2292			
Seal Number(s): 111339			
SCAC: ABXN			
PRO NUMBER:			
Freight Charge Terms: () Prepaid (X) Collect () Third Party			
SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery			
APPT TIME: 2pm. ARRIVED: 123 START: 130 FINISH: 3:10 Initial: MK			
CUSTOMER ORDER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED
0095650466	1669	8784 lbs	
GRAND TOTALS			
1669 8784 lbs Total Cube 2846.91			
CARRIER INFORMATION			
HANDLING UNIT	PACKAGE	WEIGHT	HIM
QTY TYPE	QTY TYPE		(X)
	1669 BOX	8784 lbs	()
	BOX		
	BOX		
	BOX		
0	GRAND TOTALS 1669	8784 lbs	
Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: \$			
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B). RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.			
COD Amount \$ TOTAL CHGS \$ Fee Terms: () Collect () Prepaid () Customer check acceptable			
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.			
AMERICAN PLASTIC TOYS			
SHIPPER SIGNATURE / DATE		Freight Counted	
(X) By Shipper		() By Driver / pallets said to contain	
() By Driver		() By Driver / Pieces	
SHIPPER SIGNATURE / DATE		CARRIER SIGNATURE / PICKUP DATE	
This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.		Carrier acknowledges that the shipper has provided the correct emergency response information and that the carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.	
NOV 14 2024		11/13/24	

(X) APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
3120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO. 0001220	CUSTOMER P.O. 0095650466	TERMS Net 45 Days	APT ORDER NUMBER: 668869B	INVOICE DATE 11/13/2024	INVOICE NO. 2497184
POJO	PAGE NO. 1	SHIP VIA ABXN	PRO/TRAILER NO. 01	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with Sections 6-7 & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the Wage and Hour Division issued under Sections 6-7 & 12 thereof.

Sold To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
TREMONT DC - #0874
50 RAUSCH CREEK RD
TREMONT, PA 17981

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT
			SHIPPED	PRICE	EXLT CARTON	ORDERED	BACK ORD	SHIPPED	PRICE
20180	KID'S CART SET		529	4.45	1	606	77	529	2,354.05
30045	BL MINI TRIKE		990	9.95	1	990	0	990	9,850.50
77002	2 PC. Mega Construction Set		300	10.80	2	150	0	150	3,240.00

TOTAL CTNS.	1,669	TOTAL WEIGHT	8,637.00	TOTAL CUBE	2,765.37	PAY LAST AMOUNT SHOWN -->	15,444.55
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	15,444.55		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2497184
11/13/2024

Ship To:
TREMONT DC - #0874
50 RAUSCH CREEK RD
TREMONT, PA 17981
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0874
Bill To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095650466	10/23/2024	11/13/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
ABXN	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2497184	00252170000	00252170000
Dept. #			

FOB	
Payment Method	
Collect	

Customer Relations	
Name	Phone
Customer Service	2486244881

Sales Representative	
Sales Rep Name	Phone
Jack Oberlin	6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217201804	KIDS CART SET Manufacturer's Part #: 20180 SKU #: 810797320 Master Pack: 1	529	Case	4.45	2354.05
025217300507	AP RIDE ON TRIKE Manufacturer's Part #: 30045 SKU #: 810539839 Master Pack: 1	990	Case	9.95	9850.5
025217770027	2 PC MEGA CONSTRUCTION SET Manufacturer's Part #: 77002 SKU #: 810755594 Master Pack: 2	150	Case	21.60	3240
Discounted Amount Due: 15444.55					
Qty Shipped: 1669					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/13/2024					
Due Date: 12/28/2024					
Net Days Due: 45					
Description: Net45					

Biglots Stores Inc

Invoice

Debit Memo

2497184

11/13/2024

Total	15444.55
-------	----------

Date: 11/4/2024

Page 1 of 1

BILL OF LADING

SHIP FROM		SHIP TO	
NAME:	American Plastic Toys	NAME:	TREMONT DC - #0874
ADDRESS:	799 Ladd Rd.	ADDRESS:	50 RAUSCH CREEK RD
CITY/STATE/ZIP:	Walled Lake, MI 48390	CITY/STATE/ZIP:	TREMONT, PA 17981
SID#:	MAIN	LOAD#:	RTS 32926037
FOB: [X]		FOB: []	
THIRD PARTY FREIGHT CHARGES BILL TO			
NAME:		NAME:	
ADDRESS:		ADDRESS:	
CITY/STATE/ZIP:		CITY/STATE/ZIP:	
SID#:		SID#:	

Bill of Lading Number: 00252170000321939

APT# 668869B

Carrier Name: AMX TRUCKING

Trailer Number: 01

Seal Number(s): 111394

SCAC ABXN

PRO NUMBER:

Freight Charge Terms:

() Prepaid (X) Collect () Third Party

SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery *PLS*

APPT TIME: *2pm* ARRIVED: *1:21* START: *1:30* FINISH: *3:10* Initial: *PLS*

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095650466	1669	6611 lbs					
GRAND TOTALS	1669	6611 lbs		Total Cube	3009.43		

CARRIER INFORMATION				COMMODITY DESCRIPTION		LTL ONLY	
HANDLING UNIT	PACKAGE	WEIGHT	H.M.	Commodities requiring special or additional care or attention: at handling or growing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 2(a) of NMFC Item 300		NMFC#	CLASS
	BOX	6612 lbs	()	PLASTIC TOYS		084260 - 03	250
	BOX						
	BOX						
	BOX						
0	GRAND TOTALS	1669					

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____

COD Amount \$ TOTAL CHGS \$

Fee Terms: () Collect () Prepaid () Customer check acceptable

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

SHIPPER SIGNATURE / DATE	Trailer Loaded: (X) By Shipper () By Driver	Freight Counted: () By Shipper () By Driver / pallets said to contain () By Driver / Pallets.	CARRIER SIGNATURE / PICKUP DATE
<i>D. Aldrich</i> NOV 14 2024			<i>PLS</i> 11/13/24

This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

Carrier acknowledges receipt of packages and requires packages. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.
Property described above is received in good order, except as noted.

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 095010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095350999	TERMS Net 45 Days	APT ORDER NUMBER: 665102D	INVOICE DATE 11/14/2024	INVOICE NO. 2497196
POJO	PAGE NO. 1	SHIP VIA PTLC	PROTRAILER NO. MJ20	DEPT # PPDCOL COL	

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended, and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 hereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
17950	BL GIGANTIC HALF PALLET	810752129	66	147.60	66	0	66	9,741.60

TOTAL CTNS.	66	TOTAL WEIGHT	3,960.00	TOTAL CUBE	1,833.48	PAY LAST AMOUNT SHOWN -->	9,741.60
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	9,741.60		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2497196
11/14/2024

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0874

Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095350999	5/1/2024	11/14/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
PTLC	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2497196	00252170000	00252170000
Dept #			

FOB
Payment Method
Collect

Name	Customer Relations	Phone
Customer Service	2486244881	

Sales Rep Name	Sales Representative	Phone
Jack Oberlin	6147836666	

UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810798318 Master Pack: 1	66	Case	147.60	9741.6
Discounted Amount Due: 9741.60					
Qty Shipped: 66					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/14/2024					
Due Date: 12/29/2024					
Net Days Due: 45					
Description: Net45					
Total					9741.60

Date: 10/18/2024

BILL OF LADING

Page 1 of 1

SHIP FROM		SHIP TO	
NAME: American Plastic Toys ADDRESS: 799 Ladd Rd.		NAME: CLOSEOUT DISTRIBUTION, INC ADDRESS: TREMONT DC - 874 50 RAUSCH CREEK ROAD	
CITY/STATE/ZIP: Walled Lake, MI 48390 SID#: MAIN		CITY/STATE/ZIP: Tremont, PA 17981 LOAD#: RTS32723009-DIP 24-11967	
THIRD PARTY FREIGHT CHARGES BILL TO		THIRD PARTY FREIGHT CHARGES BILL TO	
NAME:		NAME:	
ADDRESS:		ADDRESS:	
CITY/STATE/ZIP:		CITY/STATE/ZIP:	
SID#:		SID#:	
Bill of Lading Number: 00252170000321694		Carrier Name: PLS LOGISTICS / M S Carrier	
Trailer Number: MJ20		Seal Number(s): 111318	
SCAC: PTLC		PRO NUMBER:	
Freight Charge Terms: () Prepaid (X) Collect () Third Party		Freight Charge Terms: () Prepaid (X) Collect () Third Party	
SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery. <i>LLS</i>			
APPT TIME: 1pm		ARRIVED: 9:18	
START: 9:25		FINISH: 10:05	
Initial: <i>LLS</i>		Initial: <i>LLS</i>	

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095350999	66	3960 lbs					
GRAND TOTALS				Total Cube 1833.33			

CARRIER INFORMATION				COMMODITY DESCRIPTION		LTL ONLY	
HANDLING UNIT	QTY	TYPE	WEIGHT	H.M.	(X)	NMFC#	CLASS
	66	BOX	3960 lbs	()		084260 - 03	250
		BOX					
		BOX					
		BOX					
0	GRAND TOTALS	66	3960 lbs				

When the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: This agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____		COD Amount \$ TOTAL CHGS \$ Fee Terms: () Collect () Prepaid () Customer check acceptable	
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).		The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.	
SHIPPER SIGNATURE / DATE <i>Q. Adderab</i> This is to certify that the above named materials are property, classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.		SHIPPER SIGNATURE / PICKUP DATE <i>Q. Adderab</i> Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is reserved in good order, except as noted.	

Trailer Loaded (X) By Shipper () By Driver	Freight Counted (X) By Shipper () By Driver / pallets () By Driver / pieces	AMERICAN PLASTIC TOYS	SHIPPER SIGNATURE
NOV 14 2024			

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.

Walled Lake, MI 48390

Ph: (248) 624-4881

Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095350999	TERMS Net 45 Days	APT ORDER NUMBER: 665102C	INVOICE DATE 11/18/2024	INVOICE NO. 2497406
POJO	PAGE NO. 1	SHIP VIA ARVY	PRO/TRAILER NO. 68181	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.

ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14, thereof.

Sold To:

BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:

CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT
			SHIPPED	PRICE	LAST CARTON	ORDERED	BACK ORD	SHIPPED	
17950	BL GIGANTIC HALF PALLET	810752129	104	147.60	1	104	0	104	15,350.40

TOTAL CTNS.	104	TOTAL WEIGHT	6,240.00	TOTAL CUBE	2,889.12	PAY LAST AMOUNT SHOWN -->	15,350.40
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	15,350.40		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2497406
11/18/2024

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0874

Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095350999	5/1/2024	11/18/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro. #	Terms
ARVY	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2497406	00252170000	00252170000
Dept. #			

Payment Method
Collect

Customer Relations
Name
Phone
Customer Service
2486244881

Sales Representative
Sales Rep Name
Phone
Jack Oberlin
6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810798318 Master Pack: 1	104	Case	147.60	15350.4
Discounted Amount Due: 15350.40					
Qty Shipped: 104					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/18/2024					
Due Date: 1/2/2025					
Net Days Due: 45					
Description: Net45					
				Total	15350.40

Date: 10/17/2024

Page 1 of 1

BILL OF LADING

SHIP FROM		SHIP TO	
NAME: American Plastic Toys ADDRESS: 799 Ladd Rd. CITY/STATE/ZIP: Walled Lake, MI 48390 SID#: MAIN		NAME: CLOSEOUT DISTRIBUTION, INC ADDRESS: TREMONT, DC - 874 50 RAUSCH CREEK ROAD CITY/STATE/ZIP: Tremont, PA 17981 LOAD#: RTS 32722984-DIP 24-1196	
Bill of Lading Number: 00252170000321687		Carrier Name: ARRIVE LOGISTICS / <i>VR</i> Trailer Number: 68181 Seal Number(s): 103281	
SCAC ARVY PRO NUMBER:		Freight Charge Terms: () Prepaid (X) Collect () Third Party	
SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery <i>DM</i>			
APPT TIME: <i>1 PM</i> ARRIVED: <i>10:59</i> START: <i>11:30</i> FINISH: <i>12:25</i> Initial: <i>DM</i>			
CUSTOMER ORDER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED
0095350999	104	6240 lbs	
GRAND TOTALS		104	6240 lbs
Total Cube		2888.89	
CARRIER INFORMATION			
HANDLING UNIT	PACKAGE	WEIGHT	H.M.
QTY TYPE	QTY TYPE	(X)	
	104 BOX	6240 lbs	()
	BOX		
	BOX		
	BOX		
0	GRAND TOTALS	104	6240 lbs
Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____			
COD Amount \$		TOTAL CHGS \$	
Fee Terms: () Collect () Prepaid		() Customer check acceptable	
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).			
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, it is applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.			
SHIPPER SIGNATURE / DATE <i>J. Adrelich</i> NOV 18 2024		Trailer Loaded (X) By Shipper () By Driver	
SHIPPER SIGNATURE / PICKUP DATE <i>J. Adrelich</i>		Freight Counted (X) By Shipper () By Driver () By Driver / Pieces	
Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.		CARRIER SIGNATURE / PICKUP DATE <i>J. Adrelich</i>	

() APT COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 098010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
3120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO: 0001220	CUSTOMER P.O. 0095650827	TERMS Net 45 Days	APT ORDER NUMBER: 668868C	INVOICE DATE 11/18/2024	INVOICE NO. 2497408
POJO	PAGE NO. 1	SHIP VIA CUST RTE	PRO/TRAILER NO. 282	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 5, 7, & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Sections 141 hereof.

Sold To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
MONTGOMERY DC - #0870
2855 SELMA HWY
MONTGOMERY, AL 36108

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT
			SHIPPED	PRICE	EACH CARTON	ORDERED	BACK ORD	SHIPPED	
77750	MEGA CONSTRUCTION SET		703	9.95	1	712	9	703	6,994.85
90050	FASHION DOLL PATIO GRILL SET		1,072	5.35	4	268	0	268	5,735.20

TOTAL CTNS.	971	TOTAL WEIGHT	6,094.00	TOTAL CUBE	1,906.42	PAY LAST AMOUNT SHOWN -->	12,730.05
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	12,730.05		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2497408
11/18/2024

Ship To:
MONTGOMERY DC - #0870
2855 SELMA HWY
MONTGOMERY, AL 36108
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0870
Bill To:
BIG LOTS INC.
DIP-24-11967
4900 E DUBLIN GRANVILLE RD DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095650827	10/23/2024	11/18/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
CUST RTE	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2497408	00252170000	00252170000
Dept #			

Payment Method
FOB
Collect

Name	Customer Relations	Phone
Customer Service	2486244881	

Sales Rep Name	Sales Representative	Phone
Jack Oberlin	6147836666	


UPC #	Description	Quantity	UOM	Price	Amount
02521777507	MEGA CONSTRUCTION Manufacturer's Part #: 77750 SKU #: 810797321 Master Pack: 1	703	Case	9.95	6994.85
025217900509	FASHION DOLL PATIO Manufacturer's Part #: 90050 SKU #: 810797322 Master Pack: 4	268	Case	21.40	5735.2
Discounted Amount Due: 12730.05					
Qty Shipped: 971					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/18/2024					
Due Date: 1/2/2025					
Net Days Due: 45					
Description: Net45					
Total					12730.05

Date: 11/5/2024

BILL OF LADING

Page 1 of 1

SHIP FROM	
NAME:	American Plastic Toys
ADDRESS:	799 Ladd Rd.
CITY/STATE/ZIP:	Walled Lake, MI 48390
SID#:	MAIN
FOB:	[X]

Bill of Lading Number:	00252170000321977
	
Carrier Name:	UNI Trans Inc / Dalmatias
Trailer Number:	282
Seal Number(s):	103223
SCAC	UNED
PRO NUMBER:	

SHIP TO	
NAME:	MONTGOMERY DC - #0870
ADDRESS:	2855 SELMA HWY
CITY/STATE/ZIP:	MONTGOMERY, AL 36108
LOAD#	RTS 32926021
FOB:	[]

Carrier Name:	UNI Trans Inc / Dalmatias
Trailer Number:	282
Seal Number(s):	103223
SCAC	UNED
PRO NUMBER:	

THIRD PARTY FREIGHT CHARGES BILL TO	
NAME:	
ADDRESS:	
CITY/STATE/ZIP:	
SID#:	

Freight Charge Terms:	() Prepaid (X) Collect
Third Party	JTB

SPECIAL INSTRUCTIONS	
#Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery	
APPT TIME:	2pm
ARRIVED:	12:00
START:	12:30
FINISH:	1:30
Initial:	JTB

Freight Charge Terms:	() Prepaid (X) Collect
Third Party	JTB

CUSTOMER ORDER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED
00956650827	971	6094 lbs	
GRAND TOTALS	971	6094 lbs	Total Cube 2068.83

CUSTOMER ORDER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED
00956650827	971	6094 lbs	
GRAND TOTALS	971	6094 lbs	Total Cube 2068.83

CARRIER INFORMATION			
HANDLING UNIT		PACKAGE	WEIGHT
QTY	TYPE	QTY	TYPE
		703	BOX
		268	BOX
			BOX
			BOX
0	GRAND TOTALS	971	6094 lbs

CARRIER INFORMATION			
HANDLING UNIT		H.M.	COMMODITY DESCRIPTION
QTY	TYPE	(X)	Commodities requiring special or additional care or attention in handling or stowing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 240 or NMFC Item 360
		()	PLASTIC TOYS
		()	PLASTIC TOYS
0	GRAND TOTALS		6094 lbs

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of this property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____	COD Amount \$	TOTAL CHGS \$
---	---------------	---------------

Fee Terms: () Collect () Prepaid () Customer check acceptable	
--	--

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(g)(1)(A) and (B).	
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.	

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.	
---	--

SHIPPER SIGNATURE / DATE This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to applicable regulations of the DOT.	Trailer Loaded (X) By Shipper () By Driver	Freight Counted (X) By Shipper () By Driver / pallets sent to contain () By Driver / Pieces
---	--	--

AMERICAN PLASTIC TOYS		CARRIER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of materials and required paperwork. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.
-----------------------	--	---

NOV 18 2024

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO. 0001220	CUSTOMER P.O. 0095350999	TERMS Net 45 Days	APT ORDER NUMBER: 665102A		INVOICE DATE 11/19/2024	INVOICE NO. 2497538
POJO	PAGE NO. 1	SHIP VIA ARRIVE	PRO/TRAILER NO. 1090	DEPT #	PPDCOL COL	

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7, & 12 of the Fair Labor Standards Act of 1938 as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Section 14 hereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981

DIP-24-11967

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS			AMOUNT
			SHIPPED	PRICE	ORDERED	BACK ORD	SHIPPED	
17950	BL GIGANTIC HALF PALLET	810752129	104	147.60	104	0	104	15,350.40

TOTAL CTNS.	104	TOTAL WEIGHT	6,240.00	TOTAL CUBE	2,889.12	PAY LAST AMOUNT SHOWN -->	15,350.40
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	15,350.40		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2497538
11/19/2024

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0874

Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095350999	5/1/2024	11/19/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro #	Terms
ARRIVE	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2497538	00252170000	00252170000
Dept. #			

Payment Method
Collect
FOB

Customer Relations	Phone
Customer Service	2486244881

Sales Representative	Phone
Jack Oberlin	6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810798318 Master Pack: 1	104	Case	147.60	15350.4
Discounted Amount Due: 15350.40					
Qty Shipped: 104					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/19/2024					
Due Date: 1/3/2025					
Net Days Due: 45					
Description: Net45					
Total					15350.40


Date: 10/17/2024

Page 1 of 1

BILL OF LADING

SHIP FROM		SHIP TO	
NAME:	American Plastic Toys	Carrier Name:	ARRIVE LOGISTICS / <i>M+C Carrier</i>
ADDRESS:	799 Ladd Rd.	Trailer Number:	1090
CITY/STATE/ZIP:	Walled Lake, MI 48390	Seal Number(s):	103216
SID#	MAIN	SCAC	ARVY
CLOSEOUT DISTRIBUTION, INC.		PRO NUMBER:	
TREMONT DC - 874			
50 RAUSCH CREEK ROAD			
Tremont, PA 17981			
LOAD#			
RTS32722815-DIP 24-11967			
THIRD PARTY FREIGHT CHARGES BILL TO			
NAME:			
ADDRESS:			
CITY/STATE/ZIP:			
SID#:			

Bill of Lading Number: 00252170000321663



00252170000321663

Carrier Name: ARRIVE LOGISTICS / *M+C Carrier*
Trailer Number: 1090
Seal Number(s): 103216

SCAC ARVY
PRO NUMBER:

Freight Charge Terms:
() Prepaid (X) Collect () Third Party

SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery *OKS*

APPT TIME: *1 p.m.* ARRIVED: *10:45* START: *11:00* FINISH: *12:20* Initial: *AS*

CUSTOMER ORDER INFORMATION				ADDITIONAL SHIPPER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED	Destination	PO Type	Dept	Must Arrive By Date
0095350999	104	6240 lbs					
GRAND TOTALS	104	6240 lbs	Total Cube	2888.89			

CARRIER INFORMATION				COMMODITY DESCRIPTION		LTL ONLY	
HANDLING UNIT	PACKAGE	WEIGHT	H.M.	In handling or stowing must be packed and packaged as to ensure safe transportation with unit for care. See Section 2(a) of NMFC from 310.		NMFC#	CLASS
QTY	TYPE	QTY	TYPE				
	BOX	104	6240 lbs	()	PLASTIC TOYS	084260 - 03	250
	BOX						
	BOX						
	BOX						
0	GRAND TOTALS	104	6240 lbs				

When the rate is dependent on value, shippers are required to state specifically in writing the agreed or specified value of the property as follows:
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).
RECEIVED: subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier, and are available to the shipper, on request, and to all applicable state and federal regulations.

COD Amount \$ TOTAL CHGS \$
Fee Terms: () Collect () Prepaid () Customer check acceptable

SHIPPER SIGNATURE / DATE
D. Alderich NOV 19 2024

Trailer Loaded (X) By Shipper () By Driver
Freight Counted (X) By Shipper () By Driver / Pallets said to contain () By Driver / Pieces

CARRIER SIGNATURE / PICKUP DATE
L. O. S.

() ART COPY

() DRIVER COPY

Invoice

American Plastic Toys, Inc.
799 Ladd Rd.
Walled Lake, MI 48390
Ph: (248) 624-4881
Fax: (248) 624-4918

Originating Domestic Wire & ACH - U.S.A.
Bank: Bremer Bank, N.A.
8555 Eagle Point Blvd
Lake Elmo, MN 55042
ABA Routing Number: 096010415
Account Number: 430714512

Payment Info

Checks Mailed USPS
American Plastic Toys, Inc.
LB #2782
PO Box 9438
Minneapolis, MN 55440-9438

Checks Overnight - FedEx, UPS, Other
American Plastic Toys, Inc.
c/o SPECTRUM
Attn: Lockbox Department
8120 Penn Avenue South, Suite 380
Bloomington, MN 55431

CUSTOMER NO. 0001220	CUSTOMER P.O. 0095350999	TERMS Net 45 Days	APT ORDER NUMBER 665102B	INVOICE DATE 11/20/2024	INVOICE NO. 2497621
POJO	PAGE NO. 1	SHIP VIA ARVY	PRO/TRAILER NO. MJ40	DEPT #	PPD/COL COL

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT OUR AUTHORIZATION.
ALL CLAIMS MUST BE MADE WITHIN TEN DAYS FROM DATE OF NOTICE.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice it has fully complied with Sections 6, 7 & 12 of the Fair Labor Standards Act of 1938, as amended and all regulations and orders of the administration of the Wage and Hour Division issued under Sections 14 thereof.

Sold To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
COLUMBUS, OH 43081

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981

DIP-24-11967

Sheet 2 of 2

Page 146 of 148

ITEM	DESCRIPTION	CUSTOMER PART NO.	EACH		CARTONS				AMOUNT
			SHIPPED	PRICE	EMPTY CARTON	ORDERED	BACK ORD	SHIPPED	
17950	BL GIGANTIC HALF PALLET	810752129	104	147.60	1	104	0	104	15,350.40

TOTAL CTNS.	104	TOTAL WEIGHT	6,240.00	TOTAL CUBE	2,889.12	PAY LAST AMOUNT SHOWN -->	15,350.40
IF PAID BY		DEDUCT	0.00	AFTER DISCOUNT	15,350.40		
NO ANTICIPATION ALLOWE							

Biglots Stores Inc

Invoice
Debit Memo
2497621
11/20/2024

Ship To:
CLOSEOUT DISTRIBUTION, INC
TREMONT DC - 874
50 RAUSCH CREEK ROAD
Tremont, PA 17981
Code Type: Assigned by Buyer or Buyer's Agent
Code: 0874
Bill To:
BIG LOTS INC.
4900 E DUBLIN GRANVILLE RD
DIP-24-11967
COLUMBUS, OH 43228

PO #	PO Date	Shipped Date	Transportation Method
0095350999	5/1/2024	11/20/2024	Customer Pickup
Routing	Bill of Lading #	Carrier Pro. #	Terms
ARVY	00252170000		Net 45
Vendor #	Seller's Invoice #	Packing List #	BOL #
1000048	2497621	00252170000	00252170000
Dept. #			

FOB
Collect
Payment Method

Customer Relations	
Name	Phone
Customer Service	2486244881

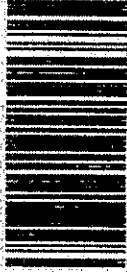
Sales Representative	
Sales Rep Name	Phone
Jack Oberlin	6147836666

UPC #	Description	Quantity	UOM	Price	Amount
025217179509	COMBO DUMP TRUCK Manufacturer's Part #: 17950 SKU #: 810752129 Master Pack: 1	104	Case	147.60	15350.4
Discounted Amount Due: 15350.40					
Qty Shipped: 104					
Qty Shipped UOM: Case					
Type: Basic					
Based On: Invoice Date					
Discount Date: 11/20/2024					
Due Date: 1/4/2025					
Net Days Due: 45					
Description: Net45					
Total					15350.40

Date: 10/17/2024

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BILL OF LADING

SHIP FROM		SHIP TO	
NAME: American Plastic Toys ADDRESS: 799 Ladd Rd.		NAME: CLOSEOUT DISTRIBUTION, INC ADDRESS: TREMONT DC - 874 50 RAUSCH CREEK ROAD Tremont, PA 17981	
CITY/STATE/ZIP: Walled Lake, MI 48390 SID#: MAIN		CITY/STATE/ZIP: Tremont, PA 17981 LOAD#: RTS32722939-DIP 24-11967	
Bill of Lading Number: 00252170000321670		Carrier Name: ARRIVE LOGISTICS / MJ Carriers	
		Trailer Number: MJ40	
FOB: [X]		Seal Number(s): 103268	
THIRD PARTY FREIGHT CHARGES BILL TO		SCAC ARVY PRO NUMBER:	
NAME: ADDRESS: CITY/STATE/ZIP: SID#:		Freight Charge Terms: () Prepaid (X) Collect () Third Party	
SPECIAL INSTRUCTIONS #Envelope Contains Packing Slip Which Must Accompany Your Delivery Receipt at time of Delivery			
APPT TIME: 10:15 ARRIVED: 10:15 START: 11:30 FINISH: 12:40 Initial: G.S.			
CUSTOMER ORDER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLETIZED
0095350999	104	6240 lbs	
GRAND TOTALS		104	6240 lbs
Total Cube 2888.89			
CARRIER INFORMATION			
HANDLING UNIT	PACKAGE	WEIGHT	H/M
QTY TYPE	QTY TYPE		(X)
	104 BOX	6240 lbs	()
	BOX		
	BOX		
	BOX		
0	GRAND TOTALS 104	6240 lbs	
Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding: _____ per _____			
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B). RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications, and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.			
SHIPPER SIGNATURE / DATE		Freight Counted	
This is to certify that the above named materials are property of the shipper, properly packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.		(X) By Shipper () By Driver / pallets said to contain () By Driver / Pieces	
AMERICAN PLASTIC TOYS		CARRIER SIGNATURE / PICKUP DATE	
SHIPPER SIGNATURE		K Singh 11/20/24	
COD Amount \$		TOTAL CHGS \$	
Fee Terms: () Collect () Prepaid		() Customer check acceptable	
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges			

() APT COPY

() DRIVER COPY